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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

| Name of        | Check if   | File 47 of 7   |       | _        |                    |                          | <u>_</u>       | Assets that We | ere                       |
|----------------|------------|--|-------|----------|--------------------|--------------------------|----------------|----------------|---------------------------|
| Issuing Entity | Registered | Name of Originator   | Total | As       | ssets by Originato | or                       |                | Subject of Den | crc II                    |
|                |            |  | #     | \$       |                    | (% of principal balance) | #              | \$             | (% of principal #balance) |
| 31417GM45      |            | ACCESS NATIONAL<br>MORTGAGE  | 1     |          | \$179,925.00       | 0.74%                    | ,0             | \$0.00         | ) NA                      |
|                |            | AMERICAN INTERNET<br>MORTGAGE, INC.  | 5     | <i>j</i> | \$1,221,000.00     |                          | _              | ·              |                           |
|                |            | ARVEST BANK  | 1     | Ĺ        | \$340,000.00       | 1.41%                    | ) <b>0</b>     | \$0.00         | ) NA                      |
|                |            | ARVEST MORTGAGE<br>COMPANY   | 2     |          | \$527,275.00       |                          |                |                |                           |
|                |            | BAY EQUITY   | 1     | 1        | \$248,500.00       |                          |                | 1              | 1 1                       |
|                |            | BAY EQUITY LLC   | 11    |          | \$3,630,916.42     | 2 15.02%                 | ) <b>0</b>     | \$0.00         | ) NA                      |
|                |            | BEXIL AMERIAN MORTGAGE<br>INC.,A DELAWARE<br>CORPORATION DBA AMERIAN<br>MORTGAGE NETWORK       | 1     |          | \$242,000.00       | ) 1%                     | <sup>3</sup> 0 | \$0.00         | ) NA(                     |
|                |            | BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 2     | }        | \$651,000.00       | 2.69%                    | ,0             | \$0.00         | ) NA(                     |
|                |            | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK           | 1     |          | \$210,000.00       | 0.87%                    | ,0             | \$0.00         | ) NA(                     |
|                |            | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK            | 14    | +        | \$5,169,670.60     | 21.39%                   | , 0            | \$0.00         | ) NA(                     |
|                |            | BOFI FEDERAL BANK  | 2     | <u> </u> | \$490,250.00       | 2.03%                    | <u>)</u>       | \$0.00         | ) NA                      |
|                |            | BOKF, NA DBA BANK OF<br>TEXAS  | 5     | ,[       | \$1,349,440.00     |                          |                |                | ) NA                      |
|                |            | CASHCALL INC.  | 1     |          | \$528,342.71       | 2.19%                    | <u>)</u>       | \$0.00         | ) NA                      |
|                |            | CITIBANK,N.A.  | 1     |          | \$408,299.39       | 1                        | _              | 1              | ) NA                      |
|                |            | DIRECT MORTGAGE, CORP.   | 1     | <u>.</u> | \$191,920.00       | 0.79%                    | 0              | \$0.00         | ) NA                      |
|                |            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 6     | ,        | \$1,959,375.00     | ļ                        |                |                |                           |
|                |            | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1     |          | \$417,000.00       | 1.73%                    | 0              | \$0.00         | ) NA                      |

|           |   | _  |                 |         |        |             |
|-----------|---|----|-----------------|---------|--------|-------------|
|           | D/B/A PARADIGM MORTGAGE<br>GROUP  |    |                 |         |        |             |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE                         | 1  | \$240,000.00    | 0.99% 0 | \$0.00 | NA 0        |
|           | FIRST NATIONAL BANK OF<br>OMAHA   | 3  | \$856,832.89    | 3.55% 0 | \$0.00 | NA 0        |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 4  | \$1,013,250.00  | 4.19% 0 | \$0.00 | NA 0        |
|           | IMORTGAGE.COM, INC.   | 4  | \$1,493,807.54  | 6.18% 0 | \$0.00 | NA 0        |
|           | MEGASTAR FINANCIAL  | 1  | \$350,658.26    | 1.45% 0 | \$0.00 | NA 0        |
|           | MEGASTAR FINANCIAL CORP.  | 1  | \$233,677.61    | 0.97% 0 | \$0.00 | NA 0        |
|           | MUTUAL OF OMAHA BANK  | 3  | \$1,067,200.00  | 4.42% 0 | \$0.00 | NA 0        |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION  | 1  | \$219,007.80    | 0.91% 0 | \$0.00 | NA 0        |
|           | PACIFIC MERCANTILE BANK   | 1  | \$292,000.00    | 1.21% 0 | \$0.00 | NA 0        |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA   | 1  | \$207,600.00    | 0.86% 0 | \$0.00 | NA 0        |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1  | \$179,500.00    | 0.74% 0 | \$0.00 | NA 0        |
|           | WILLAMETTE VALLEY BANK  | 1  | \$251,250.00    | 1.03% 0 | \$0.00 | NA 0        |
| Total     |   | 78 | \$24,169,698.22 | 100% 0  | \$0.00 | 0           |
|           |   |    |                 | +       |        | <del></del> |
| 31417GM52 | ACCESS NATIONAL<br>MORTGAGE   | 4  | \$1,268,840.00  | 3.32% 0 | \$0.00 | NA 0        |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1  | \$198,000.00    | 0.52% 0 | \$0.00 | NA 0        |
|           | AMERICAN MORTGAGE<br>SERVICES, INC  | 1  | \$399,000.00    | 1.04% 0 | \$0.00 | NA          |
| <u> </u>  | ARVEST BANK   | 3  | \$702,130.00    | 1.84% 0 | \$0.00 | NA          |
|           | ARVEST MORTGAGE<br>COMPANY  | 9  | \$1,864,113.00  | 4.88% 0 | \$0.00 | NA          |
| <u> </u>  | BAY EQUITY LLC  | 5  | \$1,332,300.00  | 3.48% 0 | \$0.00 | NA (        |
|           | BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK  | 1  | \$268,500.00    | 0.7% 0  | \$0.00 | NA(         |
|           | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 3  | \$1,151,258.66  | 3.01% 0 | \$0.00 | NA(         |
|           | BOFI FEDERAL BANK   | 2  | \$611,500.00    | 1.6% 0  | \$0.00 | NA          |
|           |   | 4  | \$1,076,690.00  | 2.82% 0 | \$0.00 | NA (        |

| BOKF, NA DBA BANK OF<br>ALBUQUERQUE   |    |                |         |          |    |
|---|----|----------------|---------|----------|----|
| BOKF, NA DBA BANK OF<br>ARIZONA   | 3  | \$1,013,650.00 | 2.65%   | \$0.00   | NA |
| BOKF, NA DBA BANK OF<br>ARKANSAS  | 2  | \$422,500.00   | 1.1%    | \$0.00   | NA |
| BOKF, NA DBA BANK OF<br>KANSAS CITY   | 1  | \$255,550.00   | 0.67%   | \$0.00   | NA |
| BOKF, NA DBA BANK OF<br>OKLAHOMA  | 2  | \$729,000.00   | 1.91%   | \$0.00   | NA |
| BOKF, NA DBA BANK OF<br>TEXAS   | 8  | \$2,290,431.00 | 5.99%   | \$0.00   | NA |
| CITIZEN'S NATIONAL BANK   | 1  | \$283,572.25   | 0.74%   | \$0.00   | NA |
| CITIZENS BANK AND TRUST   | 1  | \$179,450.00   | 0.47%   | \$0.00   | NA |
| CITIZENS BANK OF BLOUNT<br>COUNTY   | 1  | \$200,000.00   | 0.52%   | \$0.00   | NA |
| CITIZENS FIRST BANK   | 1  | \$225,000.00   | 0.59%   | 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK  | 1  | \$322,400.00   | 0.84%   | 0 \$0.00 | NA |
| CMC FUNDING, INC.   | 5  | \$1,282,815.59 | 3.36%   | 0 \$0.00 | NA |
| COLORADO CREDIT UNION   | 1  | \$203,500.00   | 0.53%   | 0 \$0.00 | NA |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE  | 1  | \$246,200.00   | 0.64%   | \$0.00   |    |
| DIRECT MORTGAGE, CORP.  | 1  | \$220,000.00   | 0.58%   | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 17 | \$4,485,252.20 | 11.73%  | \$0.00   | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1  | \$262,000.00   | 0.69% ( | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE    | 1  | \$304,308.00   | 0.8%    | 0 \$0.00 | NA |
| FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION                                      | 1  | \$326,800.00   | 0.85%   | \$0.00   | NA |
| FIRST NATIONAL BANK IN<br>DERIDDER  | 1  | \$236,900.00   | 0.62%   | \$0.00   | NA |
| FIRST NATIONAL BANK OF<br>OMAHA   | 3  | \$788,666.70   | 2.06%   | \$0.00   | NA |
| FIRST STATE BANK OF<br>BURNET, TEXAS  | 1  | \$176,250.00   | 0.46%   | \$0.00   | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                        | 15 | \$3,997,525.00 | 10.46%  | \$0.00   | NA |
| HAPPY STATE BANK  | 1  | \$228,776.00   | 0.6%    | 0 \$0.00 | NA |
| HOME STATE BANK   | 2  | \$448,536.58   | 1.17%   | 0 \$0.00 | NA |
| HOMETOWN MORTGAGE<br>COMPANY, INC.  | 1  | \$400,000.00   | 1.05%   | \$0.00   |    |
|   |    |                |         |          |    |

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|                                    | KAPLAN STATE BANK                                       | 1   | \$236,451.15    | 0.62%  | 0 \$0.00 | NA 0 |
|------------------------------------|---|-----|-----------------|--------|----------|------|
|                                    | LEADERS CREDIT UNION                                    | 1   | \$184,626.98    | 0.48%  | 0 \$0.00 | NA 0 |
|                                    | MUTUAL OF OMAHA BANK                                    | 5   | \$1,498,446.21  | 3.92%  | 0 \$0.00 | NA 0 |
|                                    | PULTE MORTGAGE LLC                                      | 5   | \$1,404,043.00  | 3.67%  | 0 \$0.00 | NA 0 |
|                                    | SOUTH ATLANTIC BANK                                     | 1   | \$400,000.00    | 1.05%  | 0 \$0.00 | NA 0 |
|                                    | STAR FINANCIAL BANK                                     | 3   | \$606,200.00    | 1.59%  | 0 \$0.00 | NA 0 |
|                                    | THE MARIES COUNTY BANK                                  | 1   | \$179,250.00    | 0.47%  | 0 \$0.00 | NA 0 |
|                                    | TRONA VALLEY COMMUNITY<br>FEDERAL CREDIT UNION          | 1   | \$207,000.00    | 0.54%  | 0 \$0.00 | NA 0 |
|                                    | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 6   | \$1,727,240.00  | 4.52%  | 0 \$0.00 | NA 0 |
|                                    | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 12  | \$3,174,846.00  | 8.3%   | 0 \$0.00 | NA 0 |
|                                    | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 1   | \$216,000.00    | 0.55%  | 0 \$0.00 | NA 0 |
| Total  31417GM60  Total  31417GM78 |   | 143 | \$38,235,518.32 | 100%   | 0 \$0.00 | 0    |
|                                    |   |     |                 |        |          |      |
| 31417GM60                          | BOFI FEDERAL BANK                                       | 1   | \$353,466.82    | 25.28% | 0 \$0.00 | NA 0 |
|                                    | CITIBANK,N.A.   | 1   | \$334,123.56    | 23.89% | 0 \$0.00 | NA 0 |
|                                    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1   | \$237,641.53    | 16.99% | 0 \$0.00 | NA 0 |
|                                    | PULTE MORTGAGE LLC                                      | 1   | \$164,990.00    | 11.8%  | 0 \$0.00 | NA 0 |
|                                    | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK           | 1   | \$308,164.38    | 22.04% | 0 \$0.00 | NA 0 |
| Total                              |   | 5   | \$1,398,386.29  | 100%   | 0 \$0.00 | 0    |
|                                    |   |     |                 |        |          |      |
| 31417GM78                          | 3 RIVERS FEDERAL CU                                     | 1   | \$97,600.00     | 0.17%  | 0 \$0.00 | NA 0 |
|                                    | 360 MORTGAGE GROUP, LLC                                 | 6   | \$588,350.00    | 1%     | 0 \$0.00 | NA 0 |
|                                    | ACADEMY MORTGAGE<br>CORPORATION                         | 28  | \$2,755,233.59  | 4.71%  | 0 \$0.00 | NA 0 |
|                                    | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                  | 2   | \$201,175.00    | 0.34%  | 0 \$0.00 | NA 0 |
|                                    | AFFILIATED BANK   | 1   | \$108,000.00    | 0.18%  | 0 \$0.00 | NA 0 |
|                                    | AKT AMERICAN CAPITAL,<br>INC.                           | 1   | \$105,000.00    | 0.18%  | 0 \$0.00 | NA 0 |
|                                    | AKT AMERICAN CAPTIAL,<br>INC.                           | 1   | \$87,000.00     | 0.15%  | 0 \$0.00 | NA 0 |
|                                    | ALLIANCE FINANCIAL<br>RESOURCES, LLC                    | 2   | \$192,992.60    | 0.33%  | 0 \$0.00 | NA 0 |
|                                    | ALLIED MORTGAGE GROUP                                   | 1   | \$108,000.00    | 0.18%  | 0 \$0.00 | NA 0 |
|                                    | AMARILLO NATIONAL BANK                                  | 1   | \$96,000.00     | 0.16%  | 0 \$0.00 | NA 0 |
|                                    | AMERICAN FINANCIAL<br>RESOURCES, INC                    | 6   | \$590,410.00    | 1.01%  |          |      |
|                                    | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION              | 2   | \$194,600.00    | 0.33%  | 0 \$0.00 | NA 0 |
|                                    |   | 4   | \$390,295.00    | 0.67%  | 0 \$0.00 | NA 0 |

| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  |    |                |       |          |    |
|---|----|----------------|-------|----------|----|
| AMERIFIRST FINANCIAL<br>CORPORATION   | 3  | \$303,995.00   | 0.52% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1  | \$93,750.00    | 0.16% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$306,113.00   | 0.52% | 0 \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$90,933.85    | 0.16% | 0 \$0.00 | NA |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 1  | \$106,000.00   | 0.18% | 0 \$0.00 | NA |
| ATLANTIC BAY  | 1  | \$103,869.16   | 0.18% | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 2  | \$181,800.00   | 0.31% |          | NA |
| BANCORPSOUTH BANK   | 2  | \$198,057.54   | 0.34% | 0 \$0.00 | NA |
| BANK IOWA, AN IOWA<br>CORPORATION   | 1  | \$85,500.00    | 0.15% |          | NA |
| BANK OF ENGLAND   | 1  | \$85,000.00    | 0.15% | 0 \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3  | \$321,961.00   | 0.55% | 0 \$0.00 | NA |
| BAYLANDS FEDERAL CREDIT<br>UNION  | 1  | \$99,862.23    | 0.17% | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION  | 1  | \$104,356.02   | 0.18% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP,<br>LLC  | 1  | \$95,000.00    | 0.16% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2  | \$210,800.00   | 0.36% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 7  | \$655,250.00   | 1.12% | 0 \$0.00 | NA |
| BUCKS COUNTY BANK   | 1  | \$85,000.00    | 0.15% | 0 \$0.00 | NA |
| CARDINAL COMMUNITY<br>CREDIT UNION  | 1  | \$101,850.00   | 0.17% | 0 \$0.00 | NA |
| CARROLLTON BANK   | 1  | \$104,758.00   | 0.18% | 0 \$0.00 | NA |
| CASHCALL, INC.  | 20 | \$2,006,700.00 | 3.43% | 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 4  | \$384,050.00   | 0.66% | 0 \$0.00 | NA |
| CENTRAL BANK ILLINOIS   | 1  | \$104,000.00   | 0.18% | 0 \$0.00 | NA |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS   | 1  | \$108,825.00   | 0.19% | 0 \$0.00 | NA |
| CENTRAL TRUST BANK  | 1  | \$103,200.00   | 0.18% | 0 \$0.00 | NA |
|   | 1  | \$94,700.00    | 0.16% |          | NA |

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| CENTRIS FEDERAL<br>UNION                               | CREDIT    |   |              |         |        |    |
|--|-----------|---|--------------|---------|--------|----|
| CENTURY LENDING<br>COMPANY                             | }         | 4 | \$409,900.00 | 0.7%    | \$0.00 | NA |
| CESSNA EMPLOYEE UNION                                  | ES CREDIT | 1 | \$84,340.53  | 0.14%   | \$0.00 | NA |
| CHARTER BANK   |           | 1 | \$89,250.00  | 0.15%   | \$0.00 | NA |
| CHERRY CREEK MC<br>CO., INC.                           | ORTGAGE   | 7 | \$654,925.00 | 1.12%   | \$0.00 | NA |
| CIS DIRECT LENDIN                                      | IG BRANCH | 1 | \$106,884.00 | 0.18%   | \$0.00 | NA |
| CITIMORTGAGE   |           | 2 | \$199,958.00 | 0.34%   | \$0.00 | NA |
| CITIZENS BANK  |           | 1 | \$94,242.62  | 0.16%   | \$0.00 | NA |
| CITIZENS FIRST WH<br>MORTGAGE CO.                      | IOLESALE  | 1 | \$106,909.23 | 0.18%   | \$0.00 | NA |
| CMG MORTGAGE, II<br>CMG FINANCI                        | NC . DBA  | 1 | \$98,000.00  | 0.17%   | \$0.00 | NA |
| CMG MORTGAGE, II<br>CMG FINANCIA                       | NC. DBA   | 8 | \$792,950.00 | 1.35%   | \$0.00 | NA |
| COBALT MORTGAG   | E, INC.   | 8 | \$816,566.00 | 1.39% ( | \$0.00 | NA |
| COLONIAL NATION<br>MORTGAGE, A DIVI<br>COLONIAL SAVING | SION OF   | 3 | \$307,714.81 | 0.53%   | \$0.00 |    |
| COMERICA BANK  |           | 1 | \$104,000.00 | 0.18% ( | \$0.00 | NA |
| COMMUNITY BANK   | & TRUST   | 3 | \$267,272.00 | 0.46% ( | \$0.00 |    |
| COMMUNITY MORT<br>FUNDING, LLC                         | TGAGE     | 1 | \$87,200.00  | 0.15%   |        |    |
| COMMUNITY NATION BANK & TRUST OF                       |           | 1 | \$93,900.00  | 0.16%   | \$0.00 | NA |
| COMMUNITYONE B   | ANK, N.A. | 1 | \$87,000.00  | 0.15%   | \$0.00 | NA |
| COUNTRYPLACE M<br>LTD.                                 | ORTGAGE,  | 2 | \$210,240.00 | 0.36%   | \$0.00 | NA |
| COVANTAGE CRED<br>A WISCONSIN CORF                     | · ·       | 1 | \$109,250.00 | 0.19%   | \$0.00 | NA |
| CREDIT UNION OF I<br>CITY                              | OODGE     | 1 | \$108,800.00 | 0.19%   | \$0.00 | NA |
| CROSSCOUNTRY M<br>INC., A CORPORATI                    | , i       | 6 | \$568,249.64 | 0.97%   | \$0.00 | NA |
| DENVER MORTGAG   | E         | 2 | \$187,875.00 | 0.32%   | \$0.00 | NA |
| DESERT SCHOOLS F<br>CREDIT UNION                       | FEDERAL   | 1 | \$89,750.00  | 0.15%   | \$0.00 | NA |
| DHCU COMMUNITY<br>UNION                                | CREDIT    | 2 | \$197,000.00 | 0.34%   | \$0.00 | NA |
| DORAL MORTGAGE   | ELLC      | 1 | \$104,156.31 | 0.18%   | \$0.00 | NA |
| EMPORIA STATE FE<br>CREDIT UNION                       | DERAL     | 1 | \$98,250.00  | 0.17%   |        | NA |
| EQUITY LOANS LLC<br>LIMTED LIABILITY                   | -         | 1 | \$105,000.00 | 0.18%   | \$0.00 | NA |

| EQUITY RESOURCES, INC.                    | 1  | \$93,955.00                  | 0.16%  | 0 \$0.00 | NA   |
|---|----|------------------------------|--------|----------|--|
| EVERETT FINANCIAL INC,                    | 3  | \$288,267.00                 | 0.49%  | 0 \$0.00 | NA   |
| DBA SUPREME LENDING                       |    | Ψ200,207.00                  | 0.1570 | Ψ0.00    | 1171   |
| EVERETT FINANCIAL INC.                    | 1  | \$96,800.00                  | 0.17%  | 0 \$0.00 | NA   |
| DBA SUPREME LENDING                       |    | ,,                           |        |          |  |
| EVERETT FINANCIAL INC.,                   |    | <b>#100.000.00</b>           | 0.100  | 0 000    | 27.4   |
| DBA SUPREME LENDING                       | 1  | \$108,000.00                 | 0.18%  | 0 \$0.00 | NA   |
| ISAOA                                     |    |                              |        |          |  |
| EVERETT FINANCIAL, INC                    | 1  | \$85,500.00                  | 0.15%  | 0 \$0.00 | NA   |
| DBA SUPREME LENDING                       |    | ·                            |        |          |  |
| EVERETT FINANCIAL, INC.                   | 1  | \$101,250.00                 | 0.17%  | 0 \$0.00 | NA   |
| DBA SUPREME LENDING                       |    |                              |        | +        | <del>                                     </del> |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY | 2  | \$204,455.00                 | 0.35%  | 0 \$0.00 | NA   |
|   | 1  | ¢02,000,00                   | 0.160  | 0 \$0.00 | NT A   |
| EVOLVE BANK & TRUST                       | 1  | \$92,000.00                  | 0.16%  | 0 \$0.00 | NA   |
| EXCEL MORTGAGE                            | 1  | \$105,750.00                 | 0.18%  | 0 \$0.00 | NA   |
| SERVICING, INC                            |    |                              |        | +        | <del>                                     </del> |
| EXCEL MORTGAGE                            | 5  | \$474,450.00                 | 0.81%  | 0 \$0.00 | NA   |
| SERVICING, INC.                           |    |                              |        | +        | <del> </del>                                     |
| EXCEL MORTGAGE                            | 2  | \$182,500.00                 | 0.31%  | 0 \$0.00 | NA   |
| SERVICING, INC. / PO                      |    |                              |        | +        | <del>                                     </del> |
| FARMERS BANK & TRUST, NA,                 | 1  | \$90,000.00                  | 0.15%  | 0 \$0.00 | NA   |
| A CORPORATION                             |    |                              |        | +        | <del> </del>                                     |
| FARMERS STATE BANK, IOWA                  | 1  | \$92,062.00                  | 0.16%  | 0 \$0.00 | NA   |
| CORPORATION                               | 1  | ¢07,100,00                   | 0.150  | 0 \$0.00 | NT A   |
| FBC MORTGAGE, LLC                         | 1  | \$86,100.00                  | 0.15%  | 0 \$0.00 | NA   |
| FIDELITY BANK -                           | 1  | \$93,885.47                  | 0.16%  | 0 \$0.00 | NA   |
| JACKSONVILLE                              |    |                              |        | +        | <del>                                     </del> |
| FIDELITY COOPERATIVE                      | 1  | \$104,490.50                 | 0.18%  | 0 \$0.00 | NA   |
| BANK EIDEFICHTEDS CREDIT HANON            | 1  | ¢07,000,00                   | 0.170  | 0 \$0.00 | NT A   |
| FIREFIGHTERS CREDIT UNION                 | 1  | \$96,900.00                  | 0.17%  |          |  |
| FIRST BANK                                | 2  | \$195,600.00                 | 0.33%  | 0 \$0.00 | NA   |
| FIRST CALIFORNIA                          | 12 | \$1,161,254.00               | 1.98%  | 0 \$0.00 | NA   |
| MORTGAGE COMPANY                          |    | ·                            |        | _        | -  |
| FIRST CHOICE LOAN                         | 2  | \$182,250.00                 | 0.31%  | 0 \$0.00 | NA   |
| SERVICES, INC.                            |    | ·                            |        |          |  |
| FIRST COMMUNITY                           | 2  | \$194,950.00                 | 0.33%  | 0 \$0.00 | NA   |
| MORTGAGE, INC.                            |    | ***                          |        |          |  |
| FIRST FEDERAL BANK                        | 2  | \$177,055.00                 | 0.3%   | 0 \$0.00 | NA   |
| FIRST FEDERAL S & L ASSOC.                | 1  | \$100,007.00                 | 0.17%  | 0 \$0.00 | NA   |
| OF LAKEWOOD, ISAOA                        |    | ,,                           |        | 1        |  |
| FIRST FEDERAL SAVINGS                     | 1  | \$100,000.00                 | 0.17%  | 0 \$0.00 | NA   |
| BANK OF BOSTON                            |    | ,,                           |        | 1        |  |
| FIRST FEDERAL SAVINGS                     |    | <b>#</b> 100.0 <b>7</b> 7.00 | 0.450  |          |  |
| BANK OF                                   | 1  | \$100,875.00                 | 0.17%  | 0 \$0.00 | NA   |
| CHAMPAIGN-URBANA                          |    |                              |        | +        | 1  |
| FIRST GUARANTY MORTGAGE                   | 1  | \$98,000.00                  | 0.17%  | 0 \$0.00 | NA   |
| CORPORATION                               |    |                              |        |          |  |

| FIRST HOME MORTGAGE<br>CORPORATION                         | 1      | \$90,000.00  | 0.15% 0 | \$0.00 | NA |
|--|--------|--------------|---------|--------|----|
| FIRST INTERSTATE BANK                                      | 4      | \$393,587.00 | 0.67% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPA<br>LLC                                | NY, 4  | \$386,268.00 | 0.66% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPA<br>LLC                                | NY, 2  | \$182,525.00 | 0.31% 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | ON 2   | \$182,800.00 | 0.31% 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME<br>LENDING LLC                         | 1      | \$92,000.00  | 0.16% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK O                                      | F 1    | \$101,500.00 | 0.17% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA                             | F 1    | \$104,000.00 | 0.18% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LOUIS                               | F ST 1 | \$107,200.00 | 0.18% 0 | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 3      | \$302,110.50 | 0.52% 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                                      | 3      | \$278,550.00 | 0.48% 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1      | \$98,000.00  | 0.17% 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT<br>UNION                              | 1      | \$88,000.00  | 0.15% 0 | \$0.00 | NA |
| FREMONT BANK   | 2      | \$203,357.40 | 0.35% 0 | \$0.00 | NA |
| FREMONT NATIONAL BAN<br>TRUST COMPANY                      | NK & 2 | \$203,000.00 | 0.35% 0 | \$0.00 | NA |
| FULTON BANK, N.A.  | 1      | \$88,480.00  | 0.15% 0 | \$0.00 | NA |
| GEO CORP INC   | 1      | \$100,000.00 | 0.17% 0 | \$0.00 | NA |
| GMFS LLC   | 4      | \$408,050.00 | 0.7% 0  | \$0.00 | NA |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                     | 2      | \$197,300.00 | 0.34% 0 | \$0.00 | NA |
| GRAND BANK NA  | 6      | \$614,600.00 | 1.05% 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK  | 1      | \$91,000.00  | 0.16% 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 1      | \$100,000.00 | 0.17% 0 | \$0.00 | NA |
| GREEN TREE SERVICING I                                     | LC 4   | \$407,450.00 | 0.7% 0  | \$0.00 | NA |
| GREENBOX LOANS INC   | 1      | \$94,269.94  | 0.16% 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                           | 9      | \$872,050.00 | 1.49% 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UN                                      | ION 6  | \$595,500.00 | 1.02% 0 | \$0.00 | NA |
| GUADALUPE NATIONAL<br>BANK                                 | 3      | \$296,250.00 | 0.51% 0 | \$0.00 | NA |
| GUARANTY TRUST COMPA                                       | ANY 1  | \$104,000.00 | 0.18% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPA                                       | ANY 3  | \$271,878.00 | 0.46% 0 | \$0.00 | NA |
| HEARTLAND BANK   | 2      | \$193,000.00 | 0.33% 0 | \$0.00 | NA |
| HOME BANK  | 1      | \$95,000.00  | 0.16% 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1      | \$87,881.46  | 0.15% 0 | \$0.00 | NA |

| HOME SAVINGS AND LOAN<br>CO                                       | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| HOMEBANC, N.A.  | 1 | \$103,438.00 | 0.18% 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC                             | 1 | \$98,264.43  | 0.17% 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL<br>CORPORATION                                 | 1 | \$86,000.00  | 0.15% 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC  | 1 | \$103,700.00 | 0.18% 0 | \$0.00 | NA |
| HORIZON BANK N A  | 1 | \$106,875.00 | 0.18% 0 | \$0.00 | NA |
| HORIZON BANK, N.A.  | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA |
| ICON CREDIT UNION   | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION           | 1 | \$105,600.00 | 0.18% 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1 | \$88,500.00  | 0.15% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 8 | \$798,002.31 | 1.36% 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP.  | 1 | \$103,357.40 | 0.18% 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF<br>COMMERCE                                 | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2 | \$183,900.00 | 0.31% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 4 | \$377,300.00 | 0.64% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$93,200.00  | 0.16%   | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1 | \$89,000.00  | 0.15% 0 | \$0.00 | NA |
| LHM FINANCIAL CORP  | 1 | \$108,600.17 | 0.19% 0 | \$0.00 | NA |
| LIBERTY BANK  | 1 | \$95,867.74  | 0.16% 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST  | 1 | \$92,800.00  | 0.16% 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$173,197.36 | 0.3% 0  | \$0.00 | NA |
| LONE STAR NATIONAL BANK   | 1 | \$91,885.47  | 0.16% 0 | \$0.00 | NA |
| MACON BANK, INC   | 1 | \$88,000.00  | 0.15% 0 | \$0.00 | NA |
| MAGNA BANK  | 1 | \$108,450.38 | 0.19% 0 | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                            | 1 | \$101,250.00 | 0.17% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 4 | \$407,500.00 | 0.7% 0  | \$0.00 | NA |
| MEMBERS ADVANTAGE<br>CREDIT UNION                                 | 1 | \$94,090.00  | 0.16%   | \$0.00 | NA |
| METCALF BANK  | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA |
| METRO BANK  | 1 | \$85,500.00  | 0.15% 0 |        | NA |
| MICHIGAN MUTUAL, INC.   | 1 | \$88,825.00  | 0.15% 0 | 1      | NA |
| MIDLAND STATES BANK   | 1 | \$93,200.00  | 0.16% 0 |        | NA |
|   | _ |              |         |        |    |

| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$95,000.00  | 0.16% | \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|---|
| MLD MORTGAGE, INC.                                 | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.           | 2 | \$192,000.00 | 0.33% | \$0.00 |    |   |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC             | 5 | \$479,150.00 | 0.82% | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                     | 1 | \$102,125.00 | 0.17% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                  | 2 | \$203,585.00 | 0.35% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 5 | \$488,067.00 | 0.83% | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                | 1 | \$86,400.00  | 0.15% |        |    |   |
| NATIONAL BANK OF KANSAS<br>CITY                    | 1 | \$89,700.27  | 0.15% | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC                     | 1 | \$92,000.00  | 0.16% | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY           | 5 | \$498,400.00 | 0.85% | \$0.00 | NA | 0 |
| NCB, FSB   | 3 | \$285,330.00 | 0.49% | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                              | 5 | \$499,000.00 | 0.85% | \$0.00 | NA | 0 |
| NEW HAMPSHIRE FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK                            | 1 | \$88,000.00  | 0.15% | \$0.00 | NA | 0 |
| NOVE HOME LOANS                                    | 1 | \$105,532.18 | 0.18% | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                | 2 | \$194,000.00 | 0.33% | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                              | 1 | \$105,000.00 | 0.18% | \$0.00 | NA | 0 |
| NUVISION FCU                                       | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                   | 1 | \$98,400.00  | 0.17% | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                               | 4 | \$379,015.00 | 0.65% | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK                                | 1 | \$100,880.00 | 0.17% | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                | 3 | \$309,750.00 | 0.53% | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK                            | 1 | \$90,750.00  | 0.16% | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS                                 | 1 | \$88,000.00  | 0.15% | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                   | 1 | \$90,000.00  | 0.15% | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                  | 1 | \$86,000.00  | 0.15% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.      | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC                              | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.             | 1 | \$101,700.00 | 0.17% |        |    |   |
| PEOPLE'S BANK AND TRUST                            | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>TENNESSEE CORPORATION | 1 | \$99,962.09  | 0.17% |        |    |   |
|  |   |              |       |        |    | _ |

| PEOPLES STATE BANK  | 1  | \$85,405.00    | 0.15% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| PHOENIX WHOLESALE   | 1  | \$89,600.00    | 0.15% 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 14 | \$1,453,360.00 | 2.48% 0 | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC                                       | 1  | \$106,000.00   | 0.18% 0 | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$108,000.00   | 0.18% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE   | 1  | \$105,600.00   | 0.18% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$99,000.00    | 0.17% 0 | \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.  | 1  | \$105,000.00   | 0.18%   | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC   | 1  | \$93,000.00    | 0.16% 0 | \$0.00 | NA |
| PRIMELENDING  | 1  | \$86,236.29    | 0.15% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1  | \$90,000.00    | 0.15% 0 | \$0.00 | NA |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 2  | \$197,378.19   | 0.34%   | \$0.00 | NA |
| RABOBANK, N.A.  | 1  | \$93,750.00    | 0.16% 0 | \$0.00 | NA |
| RANLIFE, INC.   | 2  | \$209,456.00   | 0.36% 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 4  | \$417,750.00   | 0.71% 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 1  | \$99,000.00    | 0.17% 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 2  | \$196,911.05   | 0.34%   | \$0.00 | NA |
| RENASANT BANK   | 1  | \$100,000.00   | 0.17% 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 2  | \$204,464.07   | 0.35% 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$89,876.00    | 0.15% 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 2  | \$193,133.00   | 0.33% 0 | \$0.00 | NA |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 2  | \$210,000.00   | 0.36% 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE<br>CORP   | 1  | \$90,400.00    | 0.15% 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT<br>UNION  | 1  | \$89,250.00    | 0.15% 0 | \$0.00 | NA |
| ROCKVILLE BANK  | 1  | \$87,500.00    | 0.15% 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 5  | \$470,862.30   | 0.8% 0  |        | NA |
| SACRAMENTO CREDIT UNION   | 1  | \$103,863.05   | 0.18% 0 | \$0.00 | NA |

|   | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                       | 1      | \$102,000.00   | 0.17%   | 0 \$0.00 | NA   | 0          |
|---|--|--------|----------------|---------|----------|------|------------|
|   | SAFE CREDIT UNION, A<br>CALIFORNIA CORPROATION                                       | 1      | \$95,873.58    | 0.16%   | 0 \$0.00 | NA   | 0          |
|   | SCOTIABANK OF PUERTO<br>RICO   | 1      | \$104,000.00   | 0.18%   | 0 \$0.00 | NA   | 0          |
|   | SEATTLE MORTGAGE<br>COMPANY  | 1      | \$102,300.00   | 0.17%   | 0 \$0.00 | NA   | 0          |
|   | SECURITY NATIONAL BANK<br>OF OMAHA   | 2      | \$178,000.00   | 0.3%    | 0 \$0.00 | NA   | 0          |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 3      | \$281,090.95   | 0.48%   | 0 \$0.00 | NA   | 0          |
|   | SFMC LP DBA SERVICE FIRST<br>MORTGAGE  | 1      | \$86,400.00    | 0.15%   |          | NA   | 0          |
|   | SFMC, LP   | 1      | \$100,400.00   | 0.17%   | 0 \$0.00 | NA   | 70         |
|   | SHARPE MORTGAGE LENDING<br>SERVICES OF GA  | 1      | \$106,125.00   | 0.18%   | 0 \$0.00 | NA   | 0          |
|   | SHORE MORTGAGE   | 2      | \$212,044.14   | 0.36%   | 0 \$0.00 | NA   | 7 (        |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 18     | \$1,705,838.03 | 2.91%   | 0 \$0.00 | NA   | 7 (        |
|   | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION   | 2      | \$195,000.00   | 0.33%   | 0 \$0.00 | NA   | r C        |
|   | SOUND COMMUNITY BANK   | 1      | \$94,125.00    | 0.16%   | 0 \$0.00 | NA   | 7          |
|   | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                | 1      | \$102,400.00   | 0.17% 0 |          |      |            |
|   | SOUTH STORY BANK AND<br>TRUST  | 1      | \$95,200.00    | 0.16%   | 0 \$0.00 | NA   | <b>7</b> C |
|   | SOUTHWEST MISSOURI BANK<br>A MISSOURI  | 1      | \$100,725.00   | 0.17%   | 0 \$0.00 | NA   | 7 (        |
|   | SOVEREIGN BANK, N.A.   | 3      | \$278,175.00   | 0.48%   | 0 \$0.00 | NA   | 7 (        |
|   | SPIRE FEDERAL CREDIT<br>UNION  | 1      | \$102,600.00   | 0.18%   | 0 \$0.00 | NA   | , (        |
|   | ST.MARY'S BANK   | 1      | \$104,000.00   | 0.18%   |          | NA   | 7 (        |
|   | STEARNS LENDING INC.   | 23     | \$2,254,240.83 | 3.85%   | 0 \$0.00 | NA   | 7 (        |
|   | STILLWATER NATIONAL<br>BANK &TRUST COMPANY   | 1      | \$98,250.00    | 0.17%   | 0 \$0.00 | NA   | , (        |
|   | STOCKMAN BANK OF<br>MONTANA  | 2      | \$193,400.00   | 0.33%   | 0 \$0.00 | NA   | 7 (        |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1      | \$100,500.00   | 0.17% ( |          | NA   | , (        |
|   | SUMMIT FUNDING, INC.   | 4      | \$375,000.00   | 0.64%   | 0 \$0.00 | NA   | 7          |
| l | 001/11/11 1 01/12/11/05  | · ———— | Ψ373,000.00    |         | · —      | • —— | _          |

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| SWBC MORTGAGE<br>CORPORATION   |   |              |         |        |    |
|--|---|--------------|---------|--------|----|
| TALMER BANK AND TRUST  | 1 | \$95,200.00  | 0.16% ( | \$0.00 | NA |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                 | 1 | \$105,950.00 | 0.18%   | \$0.00 | NA |
| THE BANK OF MAINE  | 3 | \$309,500.00 | 0.53% ( | \$0.00 | NA |
| THE FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$97,307.89  | 0.17%   | \$0.00 | NA |
| THE LENDING COMPANY, INC   | 1 | \$96,960.00  | 0.17%   | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.   | 1 | \$99,200.00  | 0.17% ( | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC.  | 1 | \$86,250.00  | 0.15%   | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$89,000.00  | 0.15%   | \$0.00 | NA |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP  | 2 | \$181,250.00 | 0.31%   | \$0.00 | NA |
| TRADITION MORTGAGE LLC   | 1 | \$105,000.00 | 0.18%   | \$0.00 | NA |
| TRUSTONE   | 1 | \$100,000.00 | 0.17% ( | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                         | 3 | \$308,680.00 | 0.53%   | \$0.00 | NA |
| UNITED BANK &TRUST   | 1 | \$93,750.00  | 0.16% ( | \$0.00 | NA |
| UNITED FIDELITY FUNDING,<br>CORP                                       | 2 | \$206,400.00 | 0.35%   | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 2 | \$203,400.00 | 0.35%   | \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 6 | \$611,011.00 | 1.04%   | \$0.00 | NA |
| VINSON MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORATION           | 1 | \$102,750.00 | 0.18%   | \$0.00 | NA |
| VIRGINIA CREDIT UNION INC  | 2 | \$183,200.00 | 0.31% ( | \$0.00 | NA |
| VYSTAR CREDIT UNION  | 1 | \$109,250.00 | 0.19% ( | \$0.00 | NA |
| WALLICK AND VOLK, INC  | 1 | \$93,750.00  | 0.16% ( | \$0.00 | NA |
| WALLICK AND VOLK, INC.   | 3 | \$302,800.00 | 0.52%   | \$0.00 | NA |
| WASHINGTON TRUST BANK  | 1 | \$106,300.00 | 0.18%   | \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION                                     | 6 | \$577,802.97 | 0.99%   | \$0.00 | NA |
| WESTERN STATE BANK, A<br>CORPORATION                                   | 1 | \$99,868.31  | 0.17%   | \$0.00 | NA |
| WESTERRA CREDIT UNION  | 1 | \$104,900.00 | 0.18% ( | \$0.00 | NA |
| WESTSTAR MORTGAGE<br>CORPORATION                                       | 1 | \$90,000.00  | 0.15%   | \$0.00 | NA |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 5 | \$497,946.00 | 0.85% ( | \$0.00 | NA |

|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING  | 1   | \$108,800.00    | 0.19% 0 | \$0.00 | NA   |
|-----------|---|-----|-----------------|---------|--------|------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                            | 1   | \$88,500.00     | 0.15% 0 | \$0.00 | NA   |
|           | WORTHINGTON FEDERAL<br>BANK   | 1   | \$105,000.00    | 0.18% 0 | \$0.00 | NA   |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1   | \$97,920.00     | 0.17% 0 | \$0.00 | NA   |
|           | Unavailable   | 1   | \$89,480.00     | 0.12% 0 | \$0.00 | NA ( |
| Total     |   | 598 | \$58,548,211.85 | 100% 0  | \$0.00 | O    |
|           |   |     |                 |         |        |      |
| 31417GM86 | 1ST CONSTITUTION  | 1   | \$123,750.00    | 0.29% 0 | \$0.00 | NA   |
|           | ABBEVILLE BUILDING &<br>LOAN  | 1   | \$122,000.00    | 0.29% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 12  | \$1,395,812.00  | 3.31% 0 | \$0.00 | NA   |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$113,600.00    | 0.27% 0 | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 2   | \$236,350.00    | 0.56% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$112,000.00    | 0.27% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 2   | \$232,350.00    | 0.55% 0 | \$0.00 | NA   |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1   | \$112,510.00    | 0.27% 0 | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$123,907.00    | 0.29% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 1   | \$115,217.00    | 0.27% 0 | \$0.00 | NA   |
|           | ANCHOR MORTGAGE, LLC  | 1   | \$119,504.00    | 0.28% 0 | \$0.00 | NA   |
|           | APPROVED HOME LENDING,<br>INC   | 1   | \$123,750.00    | 0.29% 0 | \$0.00 | NA   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$240,100.00    | 0.57% 0 | \$0.00 | NA   |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 1   | \$119,000.00    | 0.28% 0 | \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1   | \$115,800.00    | 0.27% 0 | \$0.00 | NA   |
|           | AURORA FINANCIAL GROUP,<br>INC.   | 1   | \$114,750.00    | 0.27% 0 | \$0.00 | NA   |
|           | BANCORPSOUTH BANK   | 2   | \$242,000.00    | 0.57% 0 | \$0.00 | NA   |
|           | BANK OF THE CASCADES  | 1   | \$118,200.00    | 0.28% 0 | \$0.00 | NA ( |

| BANKERS TRUST COMPANY  | 1  | \$120,000.00   | 0.28%   | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| BBT MORTGAGE   | 1  | \$119,437.00   | 0.28%   | \$0.00 | NA |
| BENEFICIAL BANK  | 1  | \$122,250.00   | 0.29% ( | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION                                      | 2  | \$228,375.00   | 0.54%   | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 3  | \$345,300.00   | 0.82%   | \$0.00 | NA |
| CASHCALL, INC.   | 15 | \$1,744,664.83 | 4.13% ( | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$124,000.00   | 0.29%   |        | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 6  | \$699,240.00   | 1.66%   | \$0.00 | NA |
| CENTURY LENDING<br>COMPANY   | 3  | \$345,100.00   | 0.82%   | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$1,189,200.00 | 2.82%   | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2  | \$232,266.00   | 0.55%   | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 5  | \$594,400.00   | 1.41%   | \$0.00 | NA |
| COBALT MORTGAGE, INC.  | 5  | \$584,000.00   | 1.38%   | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$227,286.43   | 0.54%   | \$0.00 | NA |
| COMMERCE MORTGAGE  | 1  | \$111,000.00   | 0.26%   | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$110,400.00   | 0.26%   | \$0.00 |    |
| COMMUNITY TRUST BANK   | 1  | \$110,400.00   | 0.26%   | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.  | 1  | \$116,000.00   | 0.27%   | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 2  | \$232,500.00   | 0.55%   | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$112,000.00   | 0.27%   | \$0.00 | NA |
| CROSSLINE CAPITAL, INC   | 1  | \$123,843.99   | 0.29%   | \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY   | 1  | \$110,250.00   | 0.26%   | \$0.00 | NA |
| DHA FINANCIAL INC.   | 1  | \$120,800.00   | 0.29% ( | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$116,000.00   | 0.27%   | \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1  | \$119,920.00   | 0.28%   | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 1  | \$114,000.00   | 0.27%   | \$0.00 | NA |
| EMI EQUITY MORTGAGE  | 1  | \$112,000.00   | 0.27%   | \$0.00 | NA |
| ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$114,000.00   | 0.27%   | \$0.00 | NA |
|  | 2  | \$232,620.00   | 0.55%   | \$0.00 | NA |

| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING              |   |              |       |          |        |
|--|---|--------------|-------|----------|--------|
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING              | 1 | \$111,500.00 | 0.26% | 0 \$0.00 | ) NA   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 1 | \$123,760.00 | 0.29% | 0 \$0.00 | ) NA(  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1 | \$119,920.00 | 0.28% | 0 \$0.00 | ) NA   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$115,500.00 | 0.27% | 0 \$0.00 | ) NA(  |
| EXCEL MORTGAGE<br>SERVICING, INC.                          | 1 | \$110,900.00 | 0.26% | 0 \$0.00 | ) NA(  |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                     | 1 | \$120,800.00 | 0.29% | 0 \$0.00 | ) NA(  |
| FAA CREDIT UNION   | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | ) NA(  |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                 | 1 | \$123,000.00 | 0.29% | 0 \$0.00 | ) NA   |
| FBC MORTGAGE, LLC  | 3 | \$342,500.00 | 0.81% | 0 \$0.00 | ) NA(  |
| FIDELITY BANK  | 1 | \$113,685.32 | 0.27% | 0 \$0.00 | ) NA(  |
| FIREFIGHTERS CREDIT UNION                                  | 1 | \$121,150.00 | 0.29% | 0 \$0.00 | ) NA(  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 5 | \$588,250.00 | 1.39% | 0 \$0.00 | ) NA   |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1 | \$116,000.00 | 0.27% | 0 \$0.00 | ) NA   |
| FIRST CITIZENS BANK AND<br>TRUST CO.                       | 2 | \$220,061.06 | 0.52% | 0 \$0.00 | ) NA   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 1 | \$122,451.00 | 0.29% | 0 \$0.00 | ) NA   |
| FIRST INTERSTATE BANK                                      | 1 | \$124,000.00 | 0.29% | 0 \$0.00 | ) NA(  |
| FIRST MIDWEST BANK   | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | ) NA(  |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$124,000.00 | 0.29% | 0 \$0.00 | ) NA   |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$118,400.00 | 0.28% | 0 \$0.00 | ) NA(  |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$117,600.00 | 0.28% | 0 \$0.00 | ) NA   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 5 | \$588,900.00 | 1.4%  | 0 \$0.00 | ) NA   |
| FIRSTMERIT BANK, N.A.                                      | 2 | \$243,150.00 | 0.58% | 0 \$0.00 | ) NA ( |
| FNB BANK, N.A.   | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | ) NA ( |
| FREMONT BANK   | 2 | \$234,875.00 | 0.56% | 0 \$0.00 |        |
| FULTON BANK, N.A.  | 3 | \$361,000.00 | 0.86% | 0 \$0.00 | ) NA(  |
| GMFS LLC   | 2 | \$240,107.00 | 0.57% | 0 \$0.00 | ) NA(  |
| GRAND BANK NA  | 3 | \$352,850.00 | 0.84% | 0 \$0.00 | ) NA(  |
| GREEN TREE SERVICING LLC                                   | 1 | \$121,900.00 | 0.29% | 0 \$0.00 | ) NA(  |

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| GREENLIGHT FINANCIAL<br>SERVICES                                      | 9 | \$1,051,800.00 | 2.49%   | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| GROUP ONE MORTGAGE, INC.  | 1 | \$121,710.84   | 0.29%   | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC   | 1 | \$111,050.21   | 0.26%   | \$0.00 | NA |
| HEARTLAND BANK  | 1 | \$121,200.00   | 0.29%   | \$0.00 | NA |
| HOME BANK   | 1 | \$120,000.00   | 0.28%   | \$0.00 | NA |
| HOME FINANCING CENTER, INC.   | 3 | \$350,420.00   | 0.83%   | \$0.00 | NA |
| HORIZON BANK, N.A.  | 1 | \$120,000.00   | 0.28%   | \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$114,400.00   | 0.27%   | \$0.00 | NA |
| ICON CREDIT UNION   | 1 | \$123,750.00   | 0.29%   | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 6 | \$710,684.67   | 1.68%   | \$0.00 | NA |
| INVESTORS HOME<br>MORTGAGE  | 1 | \$120,000.00   | 0.28%   | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI   | 1 | \$113,800.00   | 0.27%   | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 2 | \$236,500.00   | 0.56%   | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                       | 5 | \$598,007.00   | 1.42%   | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 3 | \$349,000.00   | 0.83%   | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 1 | \$120,400.00   | 0.29%   | \$0.00 | NA |
| M/I FINANCIAL CORP.   | 1 | \$118,150.00   | 0.28%   | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                                | 2 | \$231,900.00   | 0.55%   | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 1 | \$115,791.00   | 0.27%   | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.  | 1 | \$116,250.00   | 0.28%   |        |    |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$114,750.00   | 0.27% ( | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.   | 1 | \$112,100.00   | 0.27%   | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$116,000.00   | 0.27%   |        |    |
| MIDWEST COMMUNITY BANK  | 1 | \$116,811.00   | 0.28%   | \$0.00 |    |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 2 | \$226,000.00   | 0.54%   | \$0.00 |    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 2 | \$220,000.00   | 0.52%   | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 1 | \$116,925.00   | 0.28%   | \$0.00 | NA |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$122,500.00   | 0.29%   | \$0.00 | NA |
| •   |   |                |         |        |    |

| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$117,900.00 | 0.28% | 0 \$0.00 | NA   |
|--|---|--------------|-------|----------|------|
| NCB, FSB   | 4 | \$490,250.00 | 1.16% | 0 \$0.00 | NA ( |
| NODAWAY VALLEY BANK  | 1 | \$117,350.00 | 0.28% |          | NA ( |
| NORTHVIEW BANK   | 1 | \$120,000.00 | 0.28% |          | NA ( |
| OMNIAMERICAN BANK  | 1 | \$119,723.00 | 0.28% |          | NA ( |
| ON Q FINANCIAL, INC.   | 2 | \$234,000.00 | 0.55% |          | NA ( |
| OPES ADVISORS, INC.  | 1 | \$123,200.00 | 0.29% |          | NA ( |
| ORRSTOWN BANK  | 1 | \$123,000.00 | 0.29% | 0 \$0.00 | NA ( |
| PACIFIC BAY LENDING GROUP  | 1 | \$113,000.00 | 0.27% | 0 \$0.00 | NA ( |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$117,500.00 | 0.28% | 0 \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 1 | \$120,000.00 | 0.28% | 0 \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2 | \$230,750.00 | 0.55% | 0 \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 2 | \$235,200.00 | 0.56% | 0 \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2 | \$237,050.00 | 0.56% | 0 \$0.00 | NA ( |
| PARKSIDE LENDING, LLC  | 2 | \$231,500.00 | 0.55% | 0 \$0.00 | NA ( |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 7 | \$808,850.00 | 1.92% |          | NA   |
| PLAINS COMMERCE BANK<br>SIOUX FALLS  | 1 | \$115,200.00 | 0.27% | 0 \$0.00 | NA   |
| PLAZA HOME MORTGAGE,INC.   | 1 | \$120,000.00 | 0.28% | 0 \$0.00 | NA ( |
| PMAC LENDING SERVICES, INC.  | 3 | \$354,950.00 | 0.84% | 0 \$0.00 | NA   |
| PRIMEWEST MORTGAGE   | 1 | \$116,250.00 | 0.28% | 0 \$0.00 | NA ( |
| R P FUNDING, INC   | 1 | \$121,900.00 | 0.29% | 0 \$0.00 | NA ( |
| RANLIFE, INC.  | 3 | \$361,799.00 | 0.86% | 0 \$0.00 | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 4 | \$482,237.00 | 1.14% | 0 \$0.00 | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 1 | \$111,750.00 | 0.26% | 0 \$0.00 | NA   |
| REDWOOD CREDIT UNION   | 1 | \$113,600.00 | 0.27% | 0 \$0.00 | NA ( |
| RENASANT BANK  | 1 | \$114,450.00 | 0.27% |          | NA ( |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                     | 3 | \$358,000.00 | 0.85% |          | NA   |
| RICHLAND COUNTY BANK   | 1 | \$115,847.24 | 0.27% | 0 \$0.00 | NA ( |
|  | 1 | \$112,500.00 | 0.27% |          | NA ( |

| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               |    |                |        |          |       |
|--|----|----------------|--------|----------|-------|
| RIVERMARK COMMUNITY<br>CREDIT UNION                                      | 1  | \$112,000.00   | 0.27%  | 0 \$0.00 | NA 0  |
| RMC VANGUARD MORTGAGE<br>CO.   | 1  | \$111,056.86   | 0.26%  | 0 \$0.00 | NA 0  |
| ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$116,800.00   | 0.28%  | 0 \$0.00 | NA 0  |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 2  | \$228,600.00   | 0.54%  | 0 \$0.00 | NA 0  |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 3  | \$342,045.10   | 0.81%  | 0 \$0.00 | NA 0  |
| SEATTLE MORTGAGE<br>COMPANY  | 1  | \$115,875.00   | 0.27%  | 0 \$0.00 | NA 0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1  | \$116,800.00   | 0.28%  | 0 \$0.00 | NA 0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1  | \$124,000.00   | 0.29%  | 0 \$0.00 | NA 0  |
| SHEA MORTGAGE INC.   | 1  | \$116,500.00   | 0.28%  | 0 \$0.00 | NA 0  |
| SHORE MORTGAGE   | 1  | \$111,500.00   | 0.26%  | 0 \$0.00 | NA 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 10 | \$1,141,406.00 | 2.7%   | 0 \$0.00 | NA 0  |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.    | 1  | \$117,700.00   | 0.28%  | 0 \$0.00 | NA 0  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 3  | \$349,000.00   | 0.83%  | 0 \$0.00 | NA 0  |
| SOVEREIGN BANK, N.A.   | 1  | \$113,600.00   | 0.27%  | 0 \$0.00 | NA 0  |
| STEARNS LENDING INC.   | 18 | \$2,130,958.00 | 5.05%  | 0 \$0.00 | NA 0  |
| STERLING BANK  | 1  | \$112,520.00   | 0.27%  |          | †     |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$235,779.97   | 0.56%  |          |       |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$369,000.00   | 0.87%  | 0 \$0.00 | NA 0  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING       | 1  | \$111,600.00   | 0.26%  | 0 \$0.00 | NA 0  |
| SUMMIT FUNDING, INC.   | 2  | \$247,360.00   | 0.59%  | 0 \$0.00 | NA 0  |
| SWBC MORTGAGE<br>CORPORATION   | 3  | \$347,450.00   | 0.82%  |          |       |
| TALMER BANK AND TRUST  | 1  | \$112,000.00   | 0.27%  | 0 \$0.00 | NA 0  |
| THE BANK OF MAINE  | 1  | \$124,000.00   | 0.29%  |          |       |
| THE COLUMBIA BANK  | 1  | \$112,500.00   | 0.27%  |          | t - t |
| THE MORTGAGE HOUSE, INC.   | 1  | \$120,800.00   | 0.29%  |          | 1     |
|  | 1  | \$114,000.00   | 0.27%  |          | 1     |
| 1 1  | 1  | φ114,000.00    | 0.2770 | هن.00    | INA   |

|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |     |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                  | 1   | \$120,000.00    | 0.28% 0 | \$0.00 | NA   |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                                 | 1   | \$116,000.00    | 0.27% 0 | \$0.00 | NA   |
|           | TRUSTONE FINANCIAL  | 1   | \$117,200.00    | 0.28% 0 | \$0.00 | NA ( |
|           | UMC MORTGAGE COMPANY  | 1   | \$115,253.06    | 0.27% 0 | \$0.00 | NA ( |
|           | UMPQUA BANK   | 2   | \$233,712.27    | 0.55% 0 | \$0.00 | NA ( |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                  | 7   | \$813,950.00    | 1.93% 0 | \$0.00 | NA   |
|           | UNITED BANK   | 1   | \$119,213.00    | 0.28% 0 | \$0.00 | NA ( |
|           | UNITED WHOLESALE<br>MORTGAGE                                    | 5   | \$592,550.00    | 1.4% 0  | \$0.00 | NA   |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION     | 1   | \$112,000.00    | 0.27% 0 | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                     | 1   | \$114,500.00    | 0.27% 0 | \$0.00 | NA   |
|           | V.I.P. MORTGAGE, INC.   | 1   | \$113,347.11    | 0.27% 0 | \$0.00 | NA ( |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 3   | \$363,163.00    | 0.86% 0 | \$0.00 | NA   |
|           | VILLAGE MORTGAGE  | 2   | \$236,000.00    | 0.56% 0 | \$0.00 | NA ( |
|           | VYSTAR CREDIT UNION   | 1   | \$110,700.00    | 0.26% 0 | \$0.00 | NA ( |
|           | WATERSTONE MORTGAGE<br>CORPORATION                              | 4   | \$471,230.00    | 1.12% 0 | \$0.00 | NA ( |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING            | 2   | \$238,500.00    | 0.57% 0 | \$0.00 | NA(  |
|           | WESTSTAR PACIFIC<br>MORTGAGE                                    | 1   | \$119,000.00    | 0.28% 0 | \$0.00 | NA   |
|           | WISCONSIN BANK AND TRUST  | 1   | \$115,500.00    | 0.27% 0 | \$0.00 | NA   |
|           | WR STARKEY MORTGAGE,<br>LLP.                                    | 2   | \$230,120.00    | 0.55% 0 | \$0.00 | NA   |
|           | Unavailable   | 1   | \$122,141.72    | 0.35% 0 | \$0.00 | NA   |
| Total     |   | 360 | \$42,200,699.68 | 100% 0  | \$0.00 |      |
|           |   |     |                 |         |        |      |
| 31417GM94 | 1ST MARINER BANK  | 1   | \$143,402.32    | 0.23% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                 | 17  | \$2,339,270.00  | 3.8% 0  | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                              | 1   | \$140,000.00    | 0.23% 0 | \$0.00 | NA   |
| <u></u>   | AFFILIATED BANK   | 1   | \$144,697.54    | 0.24% 0 | \$0.00 | NA   |
|           | AFFILIATED FUNDING CORP<br>DBA INHOUSELENDER.COM                | 1   | \$139,178.84    | 0.23% 0 | \$0.00 | NA   |

|              | KA USA MORTGAGE<br>PANY, LLC  | 1 | \$125,826.41 | 0.2%   | 0 \$0. | 00 N  | Α( |
|--------------|---|---|--------------|--------|--------|-------|----|
| ALER         | US FINANCIAL N.A,DBD<br>US MORTGAGE   | 1 | \$144,800.00 | 0.24%  | 0 \$0. | 00 N. | Α  |
| ALLIA        | ANCE FINANCIAL<br>URCES, LLC  | 1 | \$128,500.00 | 0.21%  | 0 \$0. | 00 N. | Α( |
| ALLII        | ED MORTGAGE GROUP   | 1 | \$132,000.00 | 0.21%  | 0 \$0. | 00 N. | Α( |
| ALLII        | ED MOTRTGAGE GROUP  | 1 | \$129,000.00 | 0.21%  | 0 \$0. |       | Α( |
|              | NA ALCONA AREA<br>OIT UNION   | 1 | \$140,000.00 | 0.23%  | 0 \$0. |       | Α( |
| ALTA<br>UNIO | ONE FEDERAL CREDIT<br>N   | 1 | \$138,571.40 | 0.23%  | 0 \$0. | 00 N. | Α( |
|              | GY MORTGAGE<br>PANY, L.L.C.   | 4 | \$545,723.21 | 0.89%  | 0 \$0. | 00 N. | Α( |
| RESO         | RICAN FINANCIAL<br>URCES, INC   | 5 | \$677,885.00 | 1.1%   | 0 \$0. | 00 N. | Α( |
| EQUI         | RICAN MORTGAGE &<br>FY CONSULTA   | 1 | \$126,817.00 | 0.21%  | 0 \$0. | 00 N. | Α( |
| MOR          | RICAN PACIFIC<br>IGAGE CORPORATION  | 2 | \$266,200.00 | 0.43%  | 0 \$0. | 00 N. | Α( |
|              | RICAN PORTFOLIO<br>IGAGE CORPORATION  | 2 | \$286,650.00 | 0.47%  | 0 \$0. | 00 N. | Α( |
|              | RICAN SOUTHWEST<br>FGAGE CORP.  | 4 | \$564,475.00 | 0.92%  | 0 \$0. | 00 N. | Α( |
|              | RIFIRST FINANCIAL<br>ORATION  | 2 | \$260,300.00 | 0.42%  | 0 \$0. | 00 N. | Α( |
| SERV         | LA-TEX FINANCIAL<br>ICES, LLC DBA<br>HMARK MORTGAGE                             | 1 | \$126,000.00 | 0.2%   | 0 \$0. | 00 N. | Α( |
| SERV<br>BENC | LA-TEX FINANCIAL<br>ICES, LLC DBA<br>HMARK MORTGAGE, A<br>TED LIABILITY COMPANY | 2 | \$273,880.00 | 0.45%  | 0 \$0. | 00 N. | Α( |
|              | CIATED BANK<br>ONAL ASSOCIATION   | 2 | \$261,878.72 | 0.43%  | 0 \$0. | 00 N. | Α( |
|              | NTIC BAY MORTGAGE<br>JP, LLC  | 1 | \$129,200.00 | 0.21%  | 0 \$0. | 00 N  | Α( |
|              | NTIC PACIFIC<br>IGAGE CORPORATION   | 1 | \$137,000.00 | 0.22%  | 0 \$0. | 00 N  | Α( |
| BANC         | CORPSOUTH BANK  | 2 | \$283,000.00 | 0.46%  | 0 \$0. | 00 N. | Α( |
| BANK         | COF ENGLAND   | 1 | \$148,000.00 | 0.24%  | 0 \$0. | 00 N. | Α( |
|              | OF THE WEST, A<br>FORNIA STATE BANKING  | 2 | \$265,234.07 | 0.43%  | 0 \$0. | 00 N  | A  |
|              | VER BANK  | 1 | \$133,000.00 | 0.22%  | 0 \$0. | 00 N. | A  |
|              | TER CREDIT UNION  | 2 |              | 0.42%  | 1-1    |       | A  |
|              | AKE BANK  | 1 | \$145,015.00 | 0.24%  | 1 1    | 1     | A  |
|              | DER VALLEY CU   | 1 | \$148,000.00 | 0.24%  | 1 1    |       | A  |
|              |   |   | \$1.0,000.00 | 5.2170 | Ψ0.    |       |    |

|   | BRAND MORTGAGE GROUP,<br>LLC   | 1  | \$139,500.00   | 0.23% | 0 \$0.00 | NA |
|---|--|----|----------------|-------|----------|----|
|   | BROADVIEW MORTGAGE<br>CORPORATION                                      | 1  | \$144,320.00   | 0.23% | 0 \$0.00 | NA |
|   | CALIBER FUNDING LLC  | 1  | \$135,870.91   | 0.22% | 0 \$0.00 | NA |
|   | CASHCALL, INC.   | 22 | \$3,032,300.00 | 4.93% | 0 \$0.00 | NA |
|   | CASTLE & COOKE<br>MORTGAGE, LLC  | 6  | \$828,141.00   | 1.35% | 0 \$0.00 | NA |
|   | CENTRUE BANK   | 1  | \$127,120.00   | 0.21% | 0 \$0.00 | NA |
|   | CENTURY LENDING<br>COMPANY   | 1  | \$142,400.00   | 0.23% | 0 \$0.00 | NA |
|   | CHEMICAL BANK  | 1  | \$132,600.00   | 0.22% | 0 \$0.00 | NA |
|   | CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$551,300.00   | 0.9%  | 0 \$0.00 | NA |
|   | CITIMORTGAGE   | 1  | \$130,000.00   | 0.21% | 0 \$0.00 | NA |
|   | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2  | \$269,354.00   | 0.44% | 0 \$0.00 |    |
|   | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 12 | \$1,669,125.00 | 2.71% | 0 \$0.00 | NA |
|   | COBALT MORTGAGE, INC.  | 5  | \$678,300.00   | 1.1%  | 0 \$0.00 | NA |
|   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$147,396.65   | 0.24% | 0 \$0.00 | NA |
|   | COMMERCE MORTGAGE  | 1  | \$148,000.00   | 0.24% | 0 \$0.00 | NA |
|   | CORTRUST MORTGAGE INC  | 1  | \$128,000.00   | 0.21% | 0 \$0.00 |    |
|   | COUNTRYPLACE MORTGAGE, LTD.  | 2  | \$272,577.00   | 0.44% | 0 \$0.00 | NA |
|   | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$133,000.00   | 0.22% | 0 \$0.00 | NA |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 3  | \$387,675.00   | 0.63% | 0 \$0.00 | NA |
|   | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                 | 1  | \$140,000.00   | 0.23% | 0 \$0.00 | NA |
|   | DAS ACQUISITION COMPANY,<br>LLC  | 1  | \$134,622.49   | 0.22% | 0 \$0.00 | NA |
|   | DENVER MORTGAGE<br>COMPANY   | 2  | \$287,600.00   | 0.47% | 0 \$0.00 | NA |
|   | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 1  | \$137,000.00   | 0.22% | 0 \$0.00 | NA |
|   | E MORTGAGE MANAGEMENT<br>LLC   | 1  | \$129,142.55   | 0.21% | 0 \$0.00 | NA |
|   | ELEVATIONS CREDIT UNION  | 1  | \$141,750.00   | 0.23% | 0 \$0.00 | NA |
|   | ENG LENDING, A<br>CORPORATION  | 1  | \$141,000.00   | 0.23% | 0 \$0.00 | NA |
|   | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 2  | \$261,100.00   | 0.42% | 0 \$0.00 | NA |
|   | EVERETT FINANCIAL INC.,  | 1  | \$141,600.00   | 0.23% | 0 \$0.00 | NA |
| - |  |    |                |       |          |    |

| DBA SUPREME LENDING  |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 1  | \$145,500.00   | 0.24% | \$0.00   | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1  | \$130,500.00   | 0.21% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1  | \$148,500.00   | 0.24% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC                           | 1  | \$136,500.00   | 0.22% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                          | 5  | \$665,550.00   | 1.08% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                     | 1  | \$143,000.00   | 0.23% | ·        |    |
| FBC MORTGAGE, LLC  | 1  | \$125,663.00   | 0.2%  |          |    |
| FIFTH THIRD BANK   | 2  | \$256,800.00   | 0.42% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 8  | \$1,138,930.00 | 1.85% | 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK                                   | 1  | \$135,000.00   | 0.22% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1  | \$148,680.00   | 0.24% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION                            | 1  | \$145,950.00   | 0.24% | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 1  | \$127,200.00   | 0.21% | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1  | \$125,320.97   | 0.2%  | 0 \$0.00 | NA |
| FIRST FEDERAL BANK   | 1  | \$140,065.00   | 0.23% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK                                      | 2  | \$283,650.00   | 0.46% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1  | \$143,000.00   | 0.23% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$140,000.00   | 0.23% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 11 | \$1,386,000.00 | 2.25% | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 3  | \$418,200.00   | 0.68% | \$0.00   | NA |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                      | 2  | \$268,100.00   | 0.44% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TRENTON                          | 1  | \$132,000.00   | 0.21% | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT<br>UNION                             | 1  | \$126,350.00   | 0.21% | 0 \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                  | 1  | \$147,500.00   | 0.24% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 3  | \$409,555.00   | 0.67% | 0 \$0.00 | NA |
| •  |    |                |       |          |    |

| FIRST UNITED FEDERAL<br>CREDIT UNION                                | 1 | \$139,500.00   | 0.23%   | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| FIRSTMERIT BANK, N.A.   | 1 | \$128,250.00   | 0.21%   | \$0.00 | NA |
| FIVE POINTS BANK/KEARNEY  | 1 | \$135,520.00   | 0.22%   |        | NA |
| FORUM CREDIT UNION  | 1 | \$134,814.01   | 0.22%   |        | NA |
| FREMONT BANK  | 5 | \$666,750.00   | 1.08%   |        | NA |
| FULTON BANK, N.A.   | 2 | \$264,500.00   | 0.43% ( | \$0.00 | NA |
| GENCOR MORTGAGE INC.  | 1 | \$141,400.00   | 0.23% ( | \$0.00 | NA |
| GEO CORP INC  | 1 | \$140,250.00   | 0.23% ( | \$0.00 | NA |
| GEO CORP, INC   | 1 | \$127,200.00   | 0.21%   | \$0.00 | NA |
| GESA CREDIT UNION   | 1 | \$136,811.25   | 0.22%   | \$0.00 | NA |
| GMFS LLC  | 3 | \$420,345.00   | 0.68% ( | \$0.00 | NA |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI                              | 1 | \$132,828.80   | 0.22%   | \$0.00 | NA |
| GOODFIELD STATE BANK  | 1 | \$129,400.00   | 0.21%   | \$0.00 | NA |
| GRAND BANK NA   | 4 | \$547,000.00   | 0.89% ( |        | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                                    | 9 | \$1,236,800.00 | 2.01%   | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 1 | \$141,300.00   | 0.23%   | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1 | \$147,250.00   | 0.24% ( | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                  | 1 | \$136,000.00   | 0.22%   | \$0.00 | NA |
| HEARTLAND CREDIT UNION  | 1 | \$140,650.00   | 0.23%   | \$0.00 | NA |
| HOME STATE BANK NA  | 1 | \$127,070.00   | 0.21%   | \$0.00 | NA |
| HOMEBANC, N.A.  | 1 | \$136,619.00   | 0.22%   | \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC                               | 1 | \$142,500.00   | 0.23%   | \$0.00 | NA |
| HOMETOWN LENDERS, LLC   | 1 | \$140,955.53   | 0.23% ( | \$0.00 | NA |
| HORIZON BANK N A  | 1 | \$138,225.00   | 0.22%   | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 4 | \$531,460.00   | 0.86% ( | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION   | 1 | \$146,000.00   | 0.24% ( | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 6 | \$837,000.00   | 1.36% ( | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                                  | 3 | \$425,670.00   | 0.69%   | \$0.00 | NA |
| LHM FINANCIAL CORP  | 1 | \$134,714.14   | 0.22%   | \$0.00 | NA |
| LIBERTY BANK AND TRUST  | 1 | \$126,207.00   | 0.21%   | \$0.00 | NA |
| LOS ANGELES FIREMENS<br>CREDIT UNION                                | 1 | \$127,500.00   | 0.21%   | \$0.00 | NA |
| MAGNA BANK  | 2 | \$255,777.56   | 0.42%   | \$0.00 | NA |
| MAS ASSOCIATES LLC  | 1 | \$128,000.00   | 0.21%   | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$135,000.00   | 0.22%   |        | NA |
| MAVERICK FUNDING CORP.  | 5 | \$702,558.26   | 1.14% ( | \$0.00 | NA |
| MCCLAIN BANK  | 1 | \$131,000.00   | 0.21%   | \$0.00 | NA |
|   |   |                |         |        |    |

|   | MEGASTAR FINANCIAL CORP  | 1  | \$134,400.00   | 0.22%   | \$0.00 | NA |
|---|--|----|----------------|---------|--------|----|
|   | MEGASTAR FINANCIAL CORP.   | 1  | \$135,000.00   | 0.22%   | \$0.00 | NA |
|   | MID AMERICA MORTGAGE   | 1  | \$145,302.00   | 0.24%   | \$0.00 | NA |
|   | MLD MORTGAGE, INC.   | 2  | \$287,400.00   | 0.47% 0 | 1      |    |
|   | MORTGAGE CLEARING CORP   | 1  | \$133,600.00   | 0.22%   | 1      |    |
|   | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$266,490.00   | 0.43%   |        |    |
|   | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$125,200.00   | 0.2%    | \$0.00 | NA |
|   | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY, INC.   | 1  | \$127,300.00   | 0.21%   | \$0.00 | NA |
|   | NAVY FEDERAL CREDIT<br>UNION   | 1  | \$129,776.00   | 0.21%   | \$0.00 | NA |
|   | NCB, FSB   | 2  | \$272,575.00   | 0.44% 0 | \$0.00 | NA |
|   | NETWORK FUNDING, L.P.  | 3  | \$388,320.00   | 0.63%   | \$0.00 | NA |
|   | NEW AMERICAN MORTGAGE  | 2  | \$269,000.00   | 0.44%   | \$0.00 |    |
|   | NICOLET NATIONAL BANK  | 1  | \$133,950.00   | 0.22%   |        | NA |
|   | NORTHWESTERN MORTGAGE CO.  | 1  | \$132,000.00   | 0.21%   |        |    |
|   | ON Q FINANCIAL, INC.   | 2  | \$274,000.00   | 0.45% 0 | \$0.00 | NA |
|   | ONB BANK AND TRUST<br>COMPANY  | 1  | \$127,500.00   | 0.21%   |        |    |
|   | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$289,675.00   | 0.47%   | \$0.00 | NA |
|   | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$127,000.00   | 0.21%   | \$0.00 | NA |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 3  | \$400,600.00   | 0.65%   | \$0.00 | NA |
|   | PARKSIDE LENDING, LLC  | 1  | \$147,500.00   | 0.24%   | \$0.00 | NA |
|   | PEOPLE'S BANK AND TRUST  | 1  | \$131,000.00   | 0.21%   | \$0.00 | NA |
|   | PEOPLES BANK   | 1  | \$144,417.92   | 0.23%   | \$0.00 | NA |
|   | PEOPLES BANK, A WA<br>CORPORATION  | 2  | \$265,500.00   | 0.43% 0 |        |    |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 10 | \$1,347,665.00 | 2.19% 0 | \$0.00 | NA |
|   | PLAINS COMMERCE BANK   | 1  | \$147,250.00   | 0.24%   | \$0.00 | NA |
|   | PLAINS COMMERCE BANK<br>SIOUX FALLS  | 1  | \$131,500.00   | 0.21% 0 | \$0.00 |    |
|   | PLAZA HOME MORTGAGE, INC.  | 4  | \$543,635.60   | 0.88%   | \$0.00 | NA |
|   | PMAC LENDING SERVICES, INC.  | 2  | \$272,500.00   | 0.44%   | \$0.00 | NA |
|   | PORT WASHINGTON STATE<br>BANK  | 1  | \$147,721.20   | 0.24%   | \$0.00 | NA |
| - | •  |    |                |         | -      |    |

| POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$141,950.00   | 0.23% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| PRIMARY CAPITAL ADVISORS<br>LC   | 1 | \$134,250.00   | 0.22% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1 | \$126,510.00   | 0.21% | 0 \$0.00 | NA |
| PROSPER MORTGAGE<br>FUNDING, A PENNYSYLVANIA<br>LIMITED LIABILITY COMPANY  | 1 | \$140,000.00   | 0.23% | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$134,627.36   | 0.22% | 0 \$0.00 | NA |
| PYRAMAX BANK   | 1 | \$145,825.00   | 0.24% | 0 \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN   | 1 | \$128,280.00   | 0.21% | 0 \$0.00 |    |
| RANLIFE, INC.  | 1 | \$139,200.00   | 0.23% | 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A.   | 1 | \$136,000.00   | 0.22% |          |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 9 | \$1,201,500.00 | 1.95% |          |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1 | \$138,750.00   | 0.23% | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$148,000.00   | 0.24% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 2 | \$280,811.00   | 0.46% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.   | 2 | \$279,550.00   | 0.45% | 0 \$0.00 | NA |
| RIGHT START MORTGAGE,<br>INC. A CALIFORNIA<br>CORPORATION  | 1 | \$147,500.00   | 0.24% | 0 \$0.00 | NA |
| RIVER VALLEY BANK  | 1 | \$132,500.00   | 0.22% | 0 \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS<br>BANK, SSB, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF NORTH<br>CAROLI | 1 | \$136,000.00   | 0.22% | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 4 | \$553,000.00   | 0.9%  | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION   | 3 | \$400,550.00   | 0.65% | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO<br>RICO   | 1 | \$128,000.00   | 0.21% | 0 \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 4 | \$543,187.00   | 0.88% |          | NA |
| SHORE MORTGAGE   | 1 | \$148,000.00   | 0.24% | 0 \$0.00 | NA |
|  |   |                |       | 0 \$0.00 |    |

| SIERRA PACIFIC MORTGAGE COMPANY, INC.   |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| SILVER STONE MORTGAGE   | 1  | \$135,700.00   | 0.22%   | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                 | 4  | \$547,850.00   | 0.89% ( | \$0.00 |    |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$537,500.00   | 0.87%   | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 2  | \$275,920.00   | 0.45% ( | \$0.00 | NA |
| SPACE COAST CREDIT UNION  | 1  | \$129,958.71   | 0.21%   | \$0.00 | NA |
| STANDARD BANK AND TRUST<br>COMPANY  | 2  | \$258,225.00   | 0.42%   | \$0.00 | NA |
| STATE BANK OF LINCOLN   | 1  | \$127,000.00   | 0.21%   | \$0.00 | NA |
| STEARNS LENDING INC.  | 21 | \$2,817,465.00 | 4.58%   | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 1  | \$129,240.00   | 0.21%   | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$128,000.00   | 0.21%   | \$0.00 | NA |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1  | \$144,100.00   | 0.23% ( | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION  | 1  | \$142,100.00   | 0.23% ( | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$149,000.00   | 0.24% ( | \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 3  | \$400,606.00   | 0.65% ( | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$148,400.00   | 0.24%   |        | NA |
| <br>THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 4  | \$542,707.00   | 0.88%   | \$0.00 | NA |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                      | 1  | \$125,600.00   | 0.2%    | \$0.00 | NA |
| TRUSTONE  | 1  | \$144,000.00   | 0.23% ( | \$0.00 | NA |
| UMPQUA BANK   | 1  | \$126,400.00   | 0.21% ( | 1      | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 3  | \$415,550.00   | 0.68%   |        | NA |
| UNITED BANK   | 1  | \$129,010.00   | 0.21% ( | \$0.00 | NA |
| <br>UNITED WHOLESALE<br>MORTGAGE  | 6  | \$824,994.93   | 1.34%   |        | NA |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT                                    | 1  | \$140,000.00   | 0.23%   | \$0.00 | NA |

|           | UNION  | $\perp \perp \perp$ |                 |          |          |       |
|-----------|--|---------------------|-----------------|----------|----------|-------|
|           | UNIVERSAL LENDING<br>CORPORATION.  | 1                   | \$148,410.00    | 0.24% 0  | \$0.00   | NA    |
|           | UNIVEST BANK AND TRUST<br>CO   | 1                   | \$143,500.00    | 0.23% 0  | \$0.00   | NA    |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 1                   | \$148,410.00    | 0.24% 0  | \$0.00   | NA    |
|           | VIEWPOINT BANK   | 2                   | \$272,800.00    | 0.44% 0  | 0 \$0.00 | NA    |
|           | VYSTAR CREDIT UNION  | 1                   | \$128,250.00    | 0.21% 0  | 0 \$0.00 | NA    |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 5                   | \$715,720.25    |          |          | NA    |
|           | WESLEND FINANCIAL CORP   | 1                   | \$142,000.00    | 0.23% 0  | 0 \$0.00 | NA    |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR                    | 1                   | \$137,600.00    | 0.22% 0  | \$0.00   | NA    |
|           | WESTSTAR MORTGAGE, INC   | 1                   | \$149,600.00    | 0.24% 0  | 0 \$0.00 | NA    |
|           | WESTSTAR MORTGAGE, INC.  | 1                   | \$131,250.00    | 0.21% 0  |          | NA    |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1                   | \$143,628.98    | 0.23% 0  | \$0.00   | NA    |
|           | WORTHINGTON FEDERAL<br>BANK  | 1                   | \$138,000.00    | 0.22% 0  | \$0.00   | NA    |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1                   | \$133,000.00    | 0.22% 0  | \$0.00   | NA    |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1                   | \$141,829.33    | 0.23% 0  | \$0.00   | NA    |
| Total     |  | 451                 | \$61,506,356.91 | 100% 0   | \$0.00   |       |
| 31417GMA1 | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2                   | \$111,000.00    | 1.99% 0  | \$0.00   | NA    |
|           | ARVEST MORTGAGE<br>COMPANY   | 22                  | \$1,566,655.00  | 28.12% 0 | \$0.00   | NA    |
| <u> </u>  | BOFI FEDERAL BANK  | 1                   | \$72,000.00     | 1.29% 0  | 0 \$0.00 | NA    |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1                   | \$70,000.00     | 1.26% 0  | \$0.00   | NA    |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 2                   | \$160,800.00    | 2.89% 0  | \$0.00   | NA    |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 5                   | \$317,820.00    | 5.71% 0  | \$0.00   | NA    |
|           | BOKF, NA DBA BANK OF<br>TEXAS  | 2                   | \$157,200.00    | 2.82% 0  | \$0.00   | NA    |
|           | CMC FUNDING, INC.  | 3                   | \$192,000.00    | 3.45% 0  | 0 \$0.00 | NA    |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 1                   | \$80,000.00     |          |          | NA    |
| _         |  | 1                   | \$70,000.00     | 1.26% 0  | 0 \$0.00 | NA    |
|           | CONSUMERS CREDIT UNION   | <u> </u>            | \$70,000.00     | 1.2070   | φσ.σσ    | - 11. |

| ĺ         | COMPANY   |    |                | 11       |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | ESSEX BANK  | 1  | \$80,000.00    | 1.44% 0  | \$0.00 | NA 0 |
|           | F&M BANK, A STATE BANK  | 1  | \$71,920.00    | 1.29% 0  | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 6  | \$438,141.96   | 7.86% 0  | \$0.00 | NA 0 |
|           | FAMILY SAVINGS FEDERAL<br>CREDIT UNION  | 1  | \$75,000.00    | 1.35% 0  | \$0.00 | NA 0 |
|           | FIRST KENTUCKY BANK   | 1  | \$72,000.00    | 1.29% 0  | \$0.00 | NA 0 |
|           | FIRST STATE BANK OF<br>DEKALB COUNTY  | 1  | \$71,190.23    | 1.28% 0  |        | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 2  | \$162,800.00   | 2.92% 0  | \$0.00 | NA 0 |
|           | GUARANTY BANK   | 3  | \$207,250.00   | 3.72% 0  | \$0.00 | NA 0 |
|           | MUTUAL OF OMAHA BANK  | 3  | \$192,960.99   | 3.46% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC  | 2  | \$145,770.00   | 2.62% 0  |        | NA 0 |
|           | SOUTH ATLANTIC BANK   | 1  | \$69,779.36    | 1.25% 0  | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK   | 6  | \$376,900.00   | 6.77% 0  | \$0.00 | NA 0 |
|           | STATE BANK OF DELANO  | 1  | \$83,000.00    | 1.49% 0  | \$0.00 | NA 0 |
|           | TENNESSEE STATE BANK  | 1  | \$60,000.00    | 1.08% 0  |        | NA 0 |
|           | UICCU   | 1  | \$83,750.00    | 1.5% 0   |        | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$139,394.56   | 2.5% 0   |        | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT  | 1  | \$80,000.00    | 1.44% 0  | \$0.00 | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION  | 1  | \$71,500.00    | 1.28% 0  | \$0.00 | NA 0 |
|           | WHITAKER BANK INC.  | 1  | \$64,000.00    | 1.15% 0  | \$0.00 | NA 0 |
|           | YAKIMA NATIONAL BANK  | 1  | \$83,500.00    | 1.49% 0  | \$0.00 | NA 0 |
| Total     |   | 79 | \$5,570,832.10 | 100% 0   | \$0.00 | 0    |
| 31417GMB9 | ACCESS NATIONAL<br>MORTGAGE   | 8  | \$2,127,525.00 | 3.88% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1  | \$201,638.00   | 0.37% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY  | 21 | \$5,631,541.00 | 10.27% 0 | \$0.00 | NA 0 |
|           | BANK OF COLORADO  | 1  | \$250,705.00   | 0.46% 0  | \$0.00 | NA 0 |
|           | BAY EQUITY LLC  | 2  | \$433,131.63   | 0.79% 0  | \$0.00 | NA 0 |
|           | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 4  | \$1,315,079.27 | 2.4% 0   | \$0.00 | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 4  | \$1,072,550.00 | 1.96% 0  | \$0.00 | NA 0 |
|           |   | 2  | \$536,700.00   | 0.98% 0  | \$0.00 | NA 0 |

| BOKF, NA DBA BANK OF<br>ARIZONA  |       |                |          |        |      |
|--|-------|----------------|----------|--------|------|
| BOKF, NA DBA BANK OF<br>ARKANSAS   | 1     | \$275,405.00   | 0.5%     | \$0.00 | NA   |
| BOKF, NA DBA BANK OF<br>KANSAS CITY  | 4     | \$1,015,443.00 | 1.85% 0  | \$0.00 | NA   |
| BOKF, NA DBA BANK OF<br>OKLAHOMA   | 19    | \$4,799,546.00 | 8.75% 0  | \$0.00 | NA   |
| BOKF, NA DBA COLORAD<br>STATE BANK AND TRUST                                     | 1 1   | \$1,275,260.00 | 2.33% 0  | \$0.00 | NA   |
| CAPITAL WEST BANK  | 1     | \$224,500.00   | 0.41% 0  | \$0.00 | NA ( |
| CASTLE MORTGAGE<br>CORPORATION   | 2     | \$539,600.00   | 0.98%    | \$0.00 | NA   |
| CITIZENS BANK OF<br>SWAINSBORO   | 1     | \$225,625.00   | 0.41% 0  | \$0.00 | NA   |
| CITIZENS NATIONAL BAN  | JK 1  | \$299,250.00   | 0.55% 0  | \$0.00 | NA ( |
| CMC FUNDING, INC.  | 12    | \$3,353,097.81 | 6.11% 0  | \$0.00 | NA ( |
| COMMUNITY SOUTH CRE<br>UNION   | DIT 1 | \$199,179.11   | 0.36% 0  | \$0.00 | NA   |
| CONSUMERS CREDIT UNI   | ON 1  | \$232,700.00   | 0.42% 0  | \$0.00 | NA ( |
| CRESCENT MORTGAGE<br>COMPANY   | 3     | \$804,935.00   | 1.47% 0  | \$0.00 | NA   |
| DIRECT MORTGAGE, COR   | P. 3  | \$733,700.00   | 1.34% 0  | \$0.00 | NA ( |
| EQUITY HOME MORTGAC  | 3E, 3 | \$707,965.00   | 1.29% 0  | \$0.00 | NA   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | ON 36 | \$9,798,138.00 | 17.87% 0 | \$0.00 | NA   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PREMIER CAPITAL<br>MORTGAGE | DN 1  | \$211,850.00   | 0.39% 0  | \$0.00 | NA   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE     | ON 3  | \$809,810.00   | 1.48% 0  | \$0.00 | NA ( |
| FIRST NATIONAL BANK II<br>DERIDDER   | N 1   | \$247,250.00   | 0.45% 0  | \$0.00 | NA   |
| FIRST NATIONAL BANK O<br>OMAHA   | OF 4  | \$838,532.00   | 1.53% 0  | \$0.00 | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                         | 15    | \$3,975,415.00 | 7.25% 0  | \$0.00 | NA   |
| HOME STATE BANK  | 1     | \$417,000.00   | 0.76% 0  | \$0.00 | NA ( |
| MUTUAL OF OMAHA BAN  | JK 4  | \$1,067,443.24 | 1.95% 0  | \$0.00 | NA ( |
| PULTE MORTGAGE LLC   | 16    | \$4,889,276.60 | 8.92% 0  | \$0.00 | NA ( |
| SUMMIT BANK  | 1     | \$175,275.00   | 0.32% 0  | \$0.00 | NA ( |
| THE BUSINESS BANK  | 1     | \$227,005.00   | 0.41% 0  | \$0.00 | NA ( |
| TOWNE BANK   | 1     | \$291,506.48   | 0.53% 0  | \$0.00 | NA ( |
|  |       |                |          |        |      |

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|           | UINTA BANK  | 1   | \$201,760.00    | 0.37%    | \$0.00 | NA ( |
|-----------|---|-----|-----------------|----------|--------|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA   | 3   | \$782,298.00    | 1.43%    | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 17  | \$4,428,106.00  | 8.07%    | \$0.00 | NA   |
|           | WYOMING COMMUNITY<br>BANK   | 1   | \$223,100.00    | 0.39%    | \$0.00 | NA   |
| Total     |   | 205 | \$54,838,841.14 | 100%     | \$0.00 | (    |
| 31417GMC7 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 21  | \$5,260,448.00  | 36.43%   | \$0.00 | NA   |
|           | BAY EQUITY LLC  | 1   | \$310,781.21    | 2.15%    | \$0.00 | NA ( |
|           | BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATIN DBA AMERICAN<br>MORTGAGE NETWORK      | 1   | \$304,000.00    | 2.11% (  | \$0.00 | NA(  |
|           | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 6   | \$1,966,856.07  | 13.62% ( | \$0.00 | NA(  |
|           | BOKF, NA DBA BANK OF<br>ARIZONA   | 1   | \$276,000.00    | 1.91%    | \$0.00 | NA   |
|           | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST   | 1   | \$225,000.00    | 1.56%    | \$0.00 | NA   |
|           | CAPSTONE LENDING CORP   | 1   | \$265,043.18    | 1.84% (  | \$0.00 | NA ( |
|           | CMC FUNDING, INC.   | 1   | \$210,807.02    | 1.46% (  | 1      | NA ( |
|           | DIRECT MORTGAGE, CORP.  | 1   | \$232,000.00    | 1.61% (  | \$0.00 | NA   |
|           | EQUITY HOME MORTGAGE,<br>LLC  | 1   | \$208,687.00    | 1.45%    | \$0.00 | NA   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2   | \$449,750.00    | 3.11%    | \$0.00 | NA   |
|           | FIRST SECURITY TRUST BANK   | 1   | \$238,632.02    | 1.65% (  | \$0.00 | NA   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 1   | \$402,550.00    | 2.79%    | \$0.00 | NA   |
|           | MUTUAL OF OMAHA BANK  | 3   | \$878,278.57    | 6.08%    | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA   | 8   | \$2,166,954.32  | 15.01%   | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4   | \$1,043,600.00  | 7.22%    | \$0.00 | NA   |
| Total     |   | 54  | \$14,439,387.39 | 100%     | \$0.00 | (    |
|           | ACCESS NATIONAL   |     |                 | +        |        |      |
| 31417GMD5 | MORTGAGE  | 3   | \$1,021,700.00  | 3.5%     |        | NA ( |
|           |   | 3   | \$601,230.00    | 2.06%    | \$0.00 | NA ( |

|  | AMERICAN INTERNET<br>MORTGAGE, INC.         |     |                 |       |          |      |
|--|---|-----|-----------------|-------|----------|------|
|  | AMPLIFY FEDERAL CREDIT<br>UNION             | 3   | \$1,002,000.00  | 3.43% | 0 \$0.00 | NA   |
|  | ARVEST MORTGAGE<br>COMPANY                  | 4   | \$977,104.00    | 3.34% | 0 \$0.00 | NA   |
|  | BOKF, NA DBA BANK OF<br>KANSAS CITY         | 1   | \$199,500.00    | 0.68% | 0 \$0.00 | NA   |
|  | BOKF, NA DBA BANK OF<br>OKLAHOMA            | 1   | \$280,000.00    | 0.96% | 0 \$0.00 | NA   |
|  | BOKF, NA DBA BANK OF<br>TEXAS               | 48  | . , ,           |       | · ·      |      |
| <u> </u>   | COMMUNITY BANK OF TEXAS                     | 1   | \$222,400.00    | 0.76% | 0 \$0.00 | NA ( |
|  | CRESCENT MORTGAGE<br>COMPANY                | 6   | \$1,514,660.82  | 5.19% | ,        |      |
| <u> </u>   | DATCU CREDIT UNION                          | 1   | \$219,661.27    | 0.75% |          |      |
| <u> </u>   | DIRECT MORTGAGE, CORP.                      | 1   | \$337,712.00    | 1.16% | 0 \$0.00 | NA ( |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 4   | \$1,391,660.00  | 4.76% | 0 \$0.00 | NA   |
|  | FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION  | 1   | \$294,000.00    | 1.01% | 0 \$0.00 | NA   |
|  | FIRST NATIONAL BANK OF<br>OMAHA             | 1   | \$398,000.00    |       | · ·      |      |
| <u> </u>   | HAPPY STATE BANK                            | 2   | \$498,048.78    | 1.7%  | 0 \$0.00 | NA ( |
|  | HOMETOWN MORTGAGE<br>COMPANY, INC.          | 3   | \$941,000.00    |       |          |      |
| <u> </u>   | MUTUAL OF OMAHA BANK                        | 3   | \$933,250.00    | 3.19% | 0 \$0.00 | NA ( |
|  | PATRIOT BANK MORTGAGE<br>INC                | 1   | \$340,169.00    |       |          |      |
| <u> </u>   | PEOPLES STATE BANK                          | 1   | \$359,977.89    | 1.23% |          |      |
| <u> </u>   | PULTE MORTGAGE LLC                          | 7   | \$1,752,716.00  | 6%    | 0 \$0.00 | NA   |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 7   | \$1,887,655.85  | 6.46% |          | NA   |
|  | VALUEBANK TEXAS                             | 1   | \$320,000.00    |       |          | 1    |
| Total  |   | 103 | \$29,211,211.70 | 100%  | 0 \$0.00 | (    |
| 31417GME3  | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.       | 1   | \$298,000.00    | 0.6%  | 0 \$0.00 | NA   |
| <del>'                                    </del> | 360 MORTGAGE GROUP, LLC                     |     | \$117,900.00    | 0.24% | 0 \$0.00 | NA   |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC         | 1   | \$321,621.05    |       |          |      |
|  | ALIANT BANK                                 | 1   | \$322,246.74    | 0.64% | 0 \$0.00 | NA   |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC        | 3   | \$748,250.00    |       |          |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1   | \$158,750.00    | 0.32% | 0 \$0.00 | NA   |
|  |   | 1   | \$361,500.00    | 0.72% | 0 \$0.00 | NA   |

| AMERICAN PACIFIC MTG<br>CORP                                    |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 1 | \$197,200.00   | 0.39% | \$0.00   | NA |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 1 | \$111,700.00   | 0.22% | \$0.00   | NA |
| BANK OF ENGLAND   | 1 | \$400,600.00   | 0.8%  | 0 \$0.00 | NA |
| BANK OF MONTICELLO  | 1 | \$148,500.00   | 0.3%  | 0 \$0.00 |    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1 | \$321,200.00   | 0.64% | \$0.00   | NA |
| BAXTER CREDIT UNION   | 1 | \$120,000.00   | 0.24% | 0 \$0.00 | NA |
| BAYTREE NATIONAL BANK & TRUST COMPANY                           | 1 | \$249,623.46   | 0.5%  | \$0.00   | NA |
| BOEING EMPLOYEES' CREDIT<br>UNION                               | 3 | \$986,252.05   | 1.97% | \$0.00   | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 7 | \$1,488,700.00 | 2.97% | \$0.00   | NA |
| C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$149,200.00   | 0.3%  | \$0.00   | NA |
| CAMBRIDGE PORTUGUESE<br>CREDIT UNION                            | 1 | \$474,000.00   | 0.95% | \$0.00   | NA |
| CASHCALL, INC.  | 4 | \$1,438,700.00 | 2.87% | \$0.00   | NA |
| CENTURY LENDING<br>COMPANY                                      | 2 | \$498,804.38   | 1%    | \$0.00   | NA |
| CMG FINANCIAL - SAN<br>RAMON WHOLESALE                          | 1 | \$367,000.00   | 0.73% | \$0.00   | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 5 | \$1,083,075.00 | 2.16% | \$0.00   | NA |
| COBALT MORTGAGE, INC  | 1 | \$329,000.00   | 0.66% | \$0.00   | NA |
| COBALT MORTGAGE, INC.   | 2 | \$506,600.00   | 1.01% | \$0.00   | NA |
| COLUMBIA CREDIT UNION   | 1 | \$269,500.00   | 0.54% | \$0.00   | NA |
| CONTINENTAL HOME LOANS INC.                                     | 1 | \$313,750.00   | 0.63% | \$0.00   | NA |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$177,500.00   | 0.35% | \$0.00   | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$121,070.53   | 0.24% | \$0.00   | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 3 | \$412,519.99   | 0.82% | \$0.00   | NA |
| ENG LENDING   | 1 | \$175,400.00   | 0.35% | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION  | 1 | \$171,798.00   | 0.34% |          |    |
| EXCEL MORTGAGE<br>SERVICING, INC                                | 1 | \$133,000.00   | 0.27% |          |    |
| EXCEL MORTGAGE<br>SERVICING, INC.                               | 3 | \$743,400.00   | 1.48% | 0 \$0.00 | NA |
| ,   |   |                |       |          |    |

|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$134,400.00   | 0.27% | 0 \$0.00 | ) NA  | 0   |
|---|---|---|----------------|-------|----------|-------|-----|
|   | FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                                      | 1 | \$147,000.00   | 0.29% | 0 \$0.00 | NA    | 0   |
|   | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$259,700.00   | 0.52% | 0 \$0.00 | ) NA  | 0   |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7 | \$1,623,600.00 | 3.24% | 0 \$0.00 | NA    | 0   |
|   | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$394,400.00   | 0.79% | 0 \$0.00 | NA    | 0   |
|   | FIRST EQUITY MORTGAGE<br>BANKERS, INC. (FEMBI)                                | 1 | \$130,700.00   | 0.26% | 0 \$0.00 | NA    | 0   |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$144,000.00   | 0.29% | 0 \$0.00 | NA    | 0   |
|   | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                       | 1 | \$132,000.00   | 0.26% | 0 \$0.00 | NA    | 0   |
|   | FIRST NATIONAL BANK AND<br>TRUST CO   | 1 | \$144,000.00   | 0.29% | 0 \$0.00 | NA NA | 0   |
|   | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$152,100.00   | 0.3%  | 0 \$0.00 | NA    | 0   |
|   | FIRST NIAGARA BANK, N.A.  | 1 | \$482,000.00   | 0.96% | 0 \$0.00 | NA    | 0   |
|   | FREMONT BANK  | 1 | \$382,900.00   | 0.76% | 0 \$0.00 | NA    | 0   |
|   | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                      | 1 | \$256,000.00   | 0.51% | 0 \$0.00 | ) NA  | 0   |
|   | GENISYS CREDIT UNION  | 1 | \$150,261.37   | 0.3%  | 0 \$0.00 | NA    | 0   |
|   | GRAND BANK NA   | 3 | \$751,000.00   | 1.5%  | 0 \$0.00 | NA    | 0   |
|   | GREENLIGHT FINANCIAL<br>SERVICES  | 2 | \$433,000.00   | 0.86% | 0 \$0.00 |       |     |
|   | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 2 | \$507,200.00   | 1.01% | 0 \$0.00 | NA    | 0 ، |
|   | HME,INC. OF SOUTH<br>CAROLINA   | 1 | \$370,251.00   | 0.74% | 0 \$0.00 | NA    | 0   |
|   | HOME FINANCING CENTER, INC.   | 1 | \$113,650.00   | 0.23% | 0 \$0.00 | NA    | 0   |
|   | HOME STATE BANK NA  | 1 | \$180,700.00   | 0.36% | 0 \$0.00 | NA    | 0   |
|   | HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$352,675.00   | 0.7%  | 0 \$0.00 | NA    | 0   |
|   | IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$157,700.00   | 0.31% | 0 \$0.00 | NA    | 0   |
|   | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 2 | \$444,250.00   | 0.89% | 0 \$0.00 | ) NA  | 0   |
|   | LEADERONE FINANCIAL CORPORATION   | 2 | \$310,200.00   | 0.62% | 0 \$0.00 | NA    | 0   |
|   |   | 1 | \$325,000.00   | 0.65% | 0 \$0.00 | NA    | 0   |
| • | •   |   |                |       | •        | •     |     |

| LENOX FINANCIAL<br>MORTGAGE CORPORATION  |    |                |       |          |        |
|--|----|----------------|-------|----------|--------|
| LIBERTY SAVINGS BANK, FSB  | 1  | \$126,750.00   | 0.25% | 0 \$0.00 | ) NA(  |
| MAVERICK FUNDING CORP.   | 3  | \$757,300.00   | 1.51% |          | 1 1    |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1  | \$133,000.00   | 0.27% |          |        |
| MERIDIAN BANK  | 1  | \$197,300.00   | 0.39% | 0 \$0.00 | ) NA ( |
| MERRIMACK MORTGAGE<br>CPMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION                    | 1  | \$347,500.00   | 0.69% |          |        |
| MICHIGAN MUTUAL INC.   | 1  | \$175,800.00   | 0.35% | 0 \$0.00 | ) NA ( |
| MID AMERICA MORTGAGE   | 1  | \$198,430.00   | 0.4%  |          | 1 1    |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1  | \$255,000.00   | 0.51% |          |        |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 1  | \$279,505.63   | 0.56% | 0 \$0.00 | ) NA(  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$236,500.00   | 0.47% | 0 \$0.00 | ) NA   |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 2  | \$311,900.00   | 0.62% | 0 \$0.00 | ) NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3  | \$556,500.00   | 1.11% | 0 \$0.00 | ) NA   |
| NCB, FSB   | 1  | \$120,000.00   | 0.24% | 0 \$0.00 | ) NA(  |
| NUMARK CREDIT UNION  | 2  | \$456,600.00   | 0.91% | 0 \$0.00 | ) NA(  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$167,000.00   | 0.33% | 0 \$0.00 | ) NA(  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 4  | \$1,006,239.00 | 2.01% | 0 \$0.00 | ) NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 3  | \$736,350.00   | 1.47% | 0 \$0.00 | ) NA   |
| PATELCO CREDIT UNION   | 1  | \$134,484.39   | 0.27% | 0 \$0.00 | ) NA(  |
| PEOPLES BANK   | 1  | \$196,500.00   | 0.39% | 0 \$0.00 | ) NA(  |
| PEOPLES BANK, A KANSAS<br>CORPORATION.   | 1  | \$227,589.22   | 0.45% | 0 \$0.00 | ) NA   |
| PINNACLE CAPITAL<br>MORTGAGE CORP  | 1  | \$187,250.00   | 0.37% | 0 \$0.00 | ) NA   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 11 | \$2,569,350.00 | 5.13% | 0 \$0.00 | ) NA(  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                        | 1  | \$354,100.00   | 0.71% | 0 \$0.00 | ) NA   |
| PLAZA HOME MORGGAGE,<br>INC.   | 1  | \$178,500.00   | 0.36% | 0 \$0.00 | ) NA   |
|  |    |                |       |          |        |

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| <br>   |    |                |          |        |    |     |
|--|----|----------------|----------|--------|----|-----|
| PLAZA HOME MORTGAGE,<br>INC.   | 3  | \$588,700.00   | 1.18%    | \$0.00 | NA | 0   |
| PMAC LENDING SERVICES,<br>INC.   | 1  | \$307,000.00   | 0.61%    | \$0.00 | NA | 0   |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$242,200.00   | 0.48%    | \$0.00 | NA | 0   |
| R P FUNDING, INC   | 1  | \$369,400.00   | 0.74% (  | \$0.00 | NA | 0   |
| RESIDENTIAL FINANCE<br>CORPORATION                                       | 2  | \$334,529.52   | 0.67%    | \$0.00 | NA | 0   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$252,600.00   | 0.5%     | \$0.00 | NA | . 0 |
| ROBINS FEDERAL CREDIT<br>UNION   | 2  | \$258,500.00   | 0.52%    | \$0.00 | NA | 0   |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$152,000.00   | 0.3%     | \$0.00 | NA | 0   |
| SALAL CREDIT UNION   | 1  | \$311,729.78   | 0.62%    | \$0.00 | NA | 0   |
| SEATTLE MORTGAGE<br>COMPANY  | 3  | \$750,129.29   | 1.5%     | \$0.00 | NA | 0   |
| SHORE MORTGAGE   | 2  | \$330,950.00   | 0.66%    | \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 12 | \$2,996,914.27 | 5.99% (  | \$0.00 | NA | 0   |
| SOUND COMMUNITY BANK   | 1  | \$202,500.00   | 0.4%     | \$0.00 | NA | 0   |
| SOVEREIGN BANK, N.A.   | 2  | \$467,600.00   | 0.93% (  | \$0.00 | NA | 0   |
| SPACE COAST CREDIT UNION   | 1  | \$124,644.87   | 0.25%    | \$0.00 | NA | 0   |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$139,800.00   | 0.28%    | \$0.00 | NA | C   |
| STEARNS LENDING INC.   | 22 | \$5,601,601.41 | 11.19% ( | \$0.00 | NA | C   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 3  | \$747,265.00   | 1.49% (  | \$0.00 | NA | C   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$154,434.56   | 0.31%    | \$0.00 | NA | C   |
| THE COLUMBIA BANK  | 1  | \$114,000.00   | 0.23%    | \$0.00 | NA | C   |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$218,953.99   | 0.44% (  | \$0.00 | NA | C   |
| THE LENDING COMPANY, INC   | 1  | \$156,000.00   | 0.31%    | \$0.00 | NA | C   |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$191,200.00   | 0.38%    | \$0.00 | NA | C   |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                       | 1  | \$122,375.00   | 0.24%    | \$0.00 | NA | C   |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF                                      | 1  | \$173,800.00   | 0.35%    | \$0.00 | NA | C   |
| TRAVIS CREDIT UNION  | 1  | \$196,500.00   | 0.39% (  | \$0.00 | NA | C   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 1  | \$159,400.00   | 0.32%    | \$0.00 | NA | C   |
| UNITED BANK &TRUST   | 1  | \$179,500.00   | 0.36%    | \$0.00 | NA | C   |

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|           | UNITED WHOLESALE<br>MORTGAGE   | 5    | \$1,100,820.02  | 2.2% 0    | \$0.00 | NA   |
|-----------|--|------|-----------------|-----------|--------|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1    | \$277,906.00    | 0.56% 0   | \$0.00 | NA   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2    | \$362,173.00    | 0.72% 0   | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2    | \$375,646.43    | 0.82% 0   | \$0.00 | NA   |
| Total     |  | 218  | \$50,065,269.95 | 100% 0    | \$0.00 | 0    |
|           |  |      | , ,             |           |        |      |
| 31417GMF0 | 360 MORTGAGE GROUP, LLC  | 1    | \$150,500.00    | 0.53% 0   | \$0.00 | NA ( |
| <u> </u>  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1    | \$174,500.00    | 0.61% 0   | \$0.00 | NA   |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                       | 1    | \$199,198.00    | 0.7% 0    | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1    | \$301,350.00    | 1.06% 0   | \$0.00 | NA ( |
|           | ATHOL CREDIT UNION   | 1    | \$208,461.00    | 0.73% 0   | \$0.00 | NA ( |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1    | \$222,231.00    | 0.78% 0   | \$0.00 | NA   |
|           | BANK OF ENGLAND  | 1    | \$129,000.00    | 0.45% 0   | \$0.00 | NA ( |
|           | BANK OF THE CASCADES   | 1    | \$160,069.99    | 0.56% 0   | \$0.00 | NA ( |
|           | BANK OF WHITTIER, N.A.   | 1    | \$189,500.00    | 0.66% 0   | \$0.00 | NA ( |
|           | BARRONS MORTGAGE GROUP<br>LTD  | 1    | \$158,077.44    | 0.55% 0   | \$0.00 | NA ( |
|           | BOEING EMPLOYEES' CREDIT<br>UNION  | 3    | \$908,654.16    | 3.18% 0   | \$0.00 | NA   |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 1    | \$152,500.00    | 0.53% 0   | \$0.00 | NA   |
|           | CALIBER FUNDING LLC  | 1    | \$126,812.90    | 0.44% 0   | \$0.00 | NA ( |
|           | CASHCALL, INC.   | 2    | \$434,800.00    | 1.52% 0   | \$0.00 | NA ( |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 1    | \$182,739.49    | 0.64% 0   | \$0.00 | NA   |
|           | CENTRAL PACIFIC BANK   | 1    | \$454,000.00    | 1.59% 0   | \$0.00 | NA ( |
|           | CENTURY LENDING<br>COMPANY   | 2    | \$389,000.00    | 1.36% 0   | \$0.00 | NA ( |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 2    | \$343,500.00    | 1.2% 0    | \$0.00 | NA   |
|           | COBALT MORTGAGE  | 1    | \$318,600.00    | 1.12% 0   | \$0.00 | NA ( |
|           | COBALT MORTGAGE, INC.  | 3    | \$830,755.80    | 2.91% 0   | \$0.00 | NA ( |
|           | COLUMBIA CREDIT UNION  | 1    | \$255,750.00    | 0.9% 0    | \$0.00 | NA ( |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION   | 2    | \$333,392.27    | 1.17% 0   | \$0.00 | NA   |
|           | ENDURA FINANCIAL FEDERAL<br>CREDIT UNION   | 1    | \$159,000.00    | 0.56% 0   | \$0.00 | NA   |
|           |  | ı .T |                 | 0 - 0 - 1 |        |      |

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ENVISION CREDIT UNION

\$151,756.40

0.53% 0

NA 0

\$0.00

| ENVOY MORTGAGE, LTD.                       | 1   | \$320,000.00             | 1.12%   | 0 \$0.00 | NA    |
|--|-----|--------------------------|---------|----------|-------|
| EVERGREEN MONEYSOURCE                      | 2   | \$392,700.00             | 1.38%   | 0 \$0.00 | NA    |
| MORTGAGE COMPANY                           |     | \$392,700.00             |         | ·        |       |
| EVOLVE BANK & TRUST                        | 1   | \$158,000.00             | 0.55%   | 0 \$0.00 | NA    |
| EXCEL MORTGAGE                             | 1   | \$392,700.00             | 1.38%   | 0 \$0.00 | NA    |
| SERVICING                                  |     | φ3,2,700.00              | 1.5070  | ψο.σσ    | 1 (11 |
| EXCEL MORTGAGE                             | 1   | \$195,500.00             | 0.68%   | 0 \$0.00 | NA    |
| SERVICING, INC.                            |     |                          |         |          |       |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION | 1   | \$187,750.00             | 0.66%   | 0 \$0.00 | NA    |
| FBC MORTGAGE, LLC                          | 2   | \$515,500.00             | 1.81%   | 0 \$0.00 | NA    |
| FIFTH THIRD BANK                           | 1   | \$229,000.00             | 0.8%    |          | NA (  |
| FIRST CALIFORNIA                           | 1   | \$229,000.00             | 0.8%    | \$0.00   | NA    |
| MORTGAGE COMPANY                           | 1   | \$279,900.00             | 0.98%   | 0 \$0.00 | NA    |
| FIRST CHOICE LOAN                          |     |                          |         |          |       |
| SERVICES, INC.                             | 1   | \$298,900.00             | 1.05%   | 0 \$0.00 | NA    |
| FIRST COMMUNITY                            |     | <b>4.7.</b> 4.000.00     | 0 7 4 8 |          | 27.1  |
| MORTGAGE, INC.                             | 1   | \$154,000.00             | 0.54%   | 0 \$0.00 | NA    |
| FULTON BANK, N.A.                          | 1   | \$262,175.00             | 0.92%   | 0 \$0.00 | NA    |
| GATEWAY FUNDING                            |     |                          |         |          |       |
| DIVERSIFIED MORTGAGE                       | 1   | \$299,000.00             | 1.05%   | 0 \$0.00 | NA    |
| SERVICES L.P.                              |     |                          |         |          |       |
| GRAND BANK NA                              | 1   | \$184,000.00             | 0.64%   | 0 \$0.00 | NA    |
| GREEN TREE SERVICING LLC                   | 1   | \$244,000.00             | 0.85%   | 0 \$0.00 | NA    |
| GREENLIGHT FINANCIAL                       | 4   | \$825,600.00             | 2.89%   | 0 \$0.00 | NA    |
| SERVICES                                   | 4   | \$823,000.00             | 2.89%   | 0 \$0.00 | NA    |
| GUARDIAN MORTGAGE                          | 1 1 | \$114,959.71             | 0.4%    | 0 \$0.00 | NA    |
| COMPANY, INC.                              | 1   | Ψ11 <del>4</del> ,232.71 |         | ·        |       |
| IMORTGAGE.COM, INC.                        | 1   | \$370,335.00             | 1.3%    | 0 \$0.00 | NA    |
| LENOX FINANCIAL                            | 2   | \$685,345.00             | 2.4%    | 0 \$0.00 | NA    |
| MORTGAGE CORPORATION                       |     | ·                        |         |          |       |
| MAVERICK FUNDING CORP.                     | 1   | \$306,800.00             | 1.07%   |          |       |
| MAX CREDIT UNION                           | 1   | \$266,000.00             | 0.93%   | 0 \$0.00 | NA    |
| MDE HOME LOANS, LLC                        | 1   | \$330,251.84             | 1.16%   | 0 \$0.00 | NA    |
| MEMBER FIRST MORTGAGE,                     | 1   | \$192,000.00             | 0.67%   | 0 \$0.00 | NA    |
| LLC  | 1   | \$172,000.00             | 0.07 // | σ φυ.σσ  | IVA   |
| MEMBER MORTGAGE                            | 1   | \$208,185.97             | 0.73%   | 0 \$0.00 | NA    |
| SERVICES, LTD.                             | 1   | ·                        |         | · ·      |       |
| MLD MORTGAGE, INC.                         | 1   | \$283,600.00             | 0.99%   | 0 \$0.00 | NA    |
| MOUNTAIN AMERICA CREDIT                    | 1   | \$225,521.00             | 0.79%   | 0 \$0.00 | NA    |
| UNION                                      | 1   | ·                        |         |          |       |
| MVB BANK, INC.                             | 1   | \$156,000.00             | 0.55%   |          | NA    |
| NETWORK FUNDING, L.P.                      | 2   | \$579,900.00             | 2.03%   |          | NA    |
| NEWTOWN SAVINGS BANK                       | 1   | \$152,000.00             | 0.53%   |          | NA    |
| ONE NEVADA CREDIT UNION                    | 2   | \$254,550.00             | 0.89%   |          | NA    |
| PACIFIC TRUST BANK DBA                     | 1   | \$187,000.00             | 0.65%   | 0 \$0.00 | NA    |
| MISSION HILLS MORTGAGE                     | 1   |                          |         | I        |       |

| BANKERS, A CALIFORNIA<br>CORPORATION  |        |                |         |          | !     |
|---|--------|----------------|---------|----------|-------|
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                      | 1      | \$187,700.00   | 0.66%   | 0 \$0.00 | ) NA  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1      | \$197,470.00   | 0.69%   | 0 \$0.00 | NA    |
| PEOPLES BANK, A KANSA<br>CORPORATION  | NS 1   | \$204,162.54   | 0.71%   | 0 \$0.00 | ) NA  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATIO<br>CALIFORNIA CORPORATIO                  | •      | \$467,575.00   | 1.64% ( | 0 \$0.00 | ) NA  |
| PLAZA HOME MORTGAGE<br>INC.   | 1 1    | \$521,350.00   | 1.83%   | 0 \$0.00 | NA    |
| PMAC LENDING SERVICES INC.  | 2S, 2  | \$456,534.15   | 1.6%    | 0 \$0.00 | ) NA  |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1      | \$390,300.00   | 1.37%   | 0 \$0.00 | ) NA  |
| RANLIFE, INC.   | 1      | \$146,100.00   | 0.51% ( | 0 \$0.00 | NA    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                         | Ξ 1    | \$195,000.00   |         | 0 \$0.00 |       |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1      | \$297,380.40   | 1.04%   | 0 \$0.00 | NA    |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                    | ON 1   | \$128,805.71   | 0.45%   | 0 \$0.00 | NA    |
| SANDIA AREA FEDERAL<br>CREDIT UNION   | 1      | \$155,202.59   | 0.54%   | 0 \$0.00 | ) NA  |
| SECURE ONE CAPITAL CORPORATION  | 1      | \$276,150.00   | 0.97%   | 0 \$0.00 | ) NA  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1      | \$289,600.00   |         | ·        |       |
| SHORE MORTGAGE  | 2      | \$516,645.47   | 1.81% ( | 0 \$0.00 | NA    |
| SIERRA PACIFIC MORTGA<br>COMPANY, INC.  | 2      | \$610,000.00   | 2.14%   | 0 \$0.00 | NA    |
| SIWELL, INC., DBA CAPITA<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION |        | \$259,200.00   | 0.91% ( | 0 \$0.00 | NA    |
| SOUTHFIRST BANK   | 1      | \$162,800.00   | 0.57%   | 0 \$0.00 | NA    |
| SOVEREIGN BANK, N.A.  | 1      | \$190,000.00   |         |          | 1     |
| SPACE COAST CREDIT UN   | JION 1 | \$217,174.92   | 0.76%   |          | 1     |
| STEARNS LENDING INC.  | 7      | \$1,925,618.13 | 6.74% ( |          |       |
| STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK                       | K, A   | \$655,184.79   |         |          |       |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXIC  | CO 1   | \$298,549.66   | 1.05%   | 0 \$0.00 | NA NA |

| 3 3       |  |     | _               |         | _      |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | DBA INTERCAP LENDING, A CORPORATION.   | 1   |                 |         |        |      |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A            | 2   | \$227,924.99    | 0.8% 0  | \$0.00 | NA   |
|           | CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION                               | 1   | \$242,700.00    | 0.85% 0 | \$0.00 | NA   |
|           | TALMER BANK AND TRUST  | 1   | \$172,170.69    | 0.6% 0  | \$0.00 | NA ( |
|           | THE COLUMBIA BANK  | 1   | \$252,500.00    | 0.88% 0 | \$0.00 | NA ( |
|           | THE MORTGAGE HOUSE, INC.   | 1   | \$348,000.00    | 1.22% 0 | \$0.00 | NA ( |
|           | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                    | 1   | \$110,700.00    | 0.39% 0 | \$0.00 | NA   |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2   | \$415,100.00    | 1.45% 0 | \$0.00 | NA   |
|           | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                      | 1   | \$333,668.55    | 1.17% 0 | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 2   | \$393,400.00    | 1.38% 0 | \$0.00 | NA   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$219,000.00    | 0.77% 0 | \$0.00 | NA ( |
|           | WESLEND FINANCIAL CORP.  | 1   | \$338,000.00    | 1.18% 0 | \$0.00 | NA ( |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 1   | \$239,150.00    | 0.84% 0 | \$0.00 | NA   |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$333,000.00    | 1.16% 0 | \$0.00 | NA ( |
| Total     |  | 124 | \$28,559,139.56 | 100% 0  | \$0.00 | (    |
|           |  |     |                 |         |        |      |
| 31417GMG8 | IST SECURITY BANK OF<br>WASHINGTON   | 1   | \$161,900.00    | 0.61% 0 | \$0.00 | NA   |
| <u> </u>  | 1ST UNITED BANK  | 1   | \$226,500.00    | 0.86% 0 | \$0.00 | NA   |
| <u> </u>  | 360 MORTGAGE GROUP, LLC  | 3   | \$790,900.00    | 3% 0    | \$0.00 | NA   |
| <u> </u>  | ALLIED MORTGAGE GROUP  | 2   | \$495,000.00    | 1.88% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 2   | \$372,000.00    | 1.41% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 3   | \$618,340.00    | 2.35% 0 | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1   | \$397,200.00    | 1.51% 0 | \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1   | \$228,950.00    | 0.87% 0 | \$0.00 | NA   |
|           | BANCORPSOUTH BANK  | 1   | \$187,000.00    | 0.71% 0 | \$0.00 | NA   |
| <u> </u>  | BANK OF ENGLAND  | 1   | \$179,900.00    | 0.68% 0 | \$0.00 | NA   |
|           | BENEFICIAL BANK  | 1   | \$166,508.84    | 0.63% 0 | \$0.00 | NA   |

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| CASHCALL, INC.                          | 2 | \$622,700.00                            | 2.36%    | \$0.00        | NA   | . 0     |
|---|---|---|----------|---------------|--|---------|
| CASTLE & COOKE                          | 2 | \$411,234.00                            | 1.56% (  | \$0.00        | NA   | Jo      |
| MORTGAGE, LLC                           |   | ψ111, <b>2</b> 5 1.00                   | 1.5070   | 1 40.00       | 1 111  | Ľ       |
| CENTURY LENDING                         | 1 | \$229,500.00                            | 0.87%    | \$0.00        | NA   | 0       |
| COMPANY                                 |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 1             |  | Ł       |
| CITY & COUNTY CREDIT                    | 1 | \$190,350.00                            | 0.72%    | \$0.00        | NA   | 0       |
| UNION                                   |   |   |          |               |  | ╀       |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 4 | \$1,069,600.00                          | 4.06% (  | \$0.00        | NA   | .0      |
| CREDIT UNION MORTGAGE                   |   |   |          | -             |  | t       |
| ASSOCIATION, INC.                       | 1 | \$321,500.00                            | 1.22%    | \$0.00        | NA   | . 0     |
| EQUITY RESOURCES, INC.                  | 1 | \$255,121.16                            | 0.97% (  | \$0.00        | NA   | <u></u> |
| EXCEL MORTGAGE                          | 1 | \$233,121.10                            |          |               | INA  | ľ       |
| SERVICING INC                           | 1 | \$205,500.00                            | 0.78%    | \$0.00        | NA   | . 0     |
| EXCEL MORTGAGE                          |   |   |          | +             |  | t       |
| SERVICING, INC                          | 1 | \$290,500.00                            | 1.1%     | \$0.00        | NA   | . 0     |
| FIDELITY FUNDING                        |   |   |          |               |  | t       |
| MORTGAGE CORP.                          | 1 | \$221,537.79                            | 0.84%    | \$0.00        | NA   | .[0     |
| FIRST CALIFORNIA                        | 1 | Φ226 200 00                             | 0.007    | ф0.00         | NIA  |         |
| MORTGAGE COMPANY                        | 1 | \$236,300.00                            | 0.9%     | \$0.00        | NA   | .lU     |
| FIRST CHOICE BANK                       | 1 | \$280,900.00                            | 1.07% (  | \$0.00        | NA   | .0      |
| FIRST CHOICE LOAN                       | 1 | ¢220, 100, 00                           | 1 200/   | \$0.00        | NI A   |         |
| SERVICES, INC.                          | 1 | \$339,100.00                            | 1.29%    | \$0.00        | NA   | . 0     |
| FIRST MORTGAGE COMPANY,                 | 1 | \$161,224.00                            | 0.61% (  | \$0.00        | NA   |         |
| LLC                                     | 1 | \$101,224.00                            | 0.01%    | ·             |  | L       |
| FORUM CREDIT UNION                      | 1 | \$179,236.52                            | 0.68%    | \$0.00        | NA   | . 0     |
| GATEWAY FUNDING                         |   |   |          |               |  |         |
| DIVERSIFIED MORTGAGE                    | 1 | \$158,250.00                            | 0.6%     | \$0.00        | NA   | . 0     |
| SERVICES L.P.                           |   |   |          |               |  | _       |
| GREEN TREE SERVICING LLC                | 1 | \$224,900.00                            | 0.85%    | \$0.00        | NA   | . 0     |
| GREENLIGHT FINANCIAL                    | 4 | \$864,000.00                            | 3.28%    | \$0.00        | NA   | Jo      |
| SERVICES                                | 1 | Ψου ι,σουτου                            | 0.207    |               |  | Ľ       |
| GUARDIAN MORTGAGE                       | 1 | \$167,500.00                            | 0.64% (  | \$0.00        | NA   | 0       |
| COMPANY, INC.                           |   | . ,                                     |          | +             |  | ╀       |
| HOME FINANCING CENTER,                  | 2 | \$389,963.00                            | 1.48%    | \$0.00        | NA   | C       |
| INC.                                    |   |   |          | +             |  | ╁       |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC | 1 | \$201,800.00                            | 0.77% (  | \$0.00        | NA   | . C     |
| ·                                       | 1 | \$244.700.00                            | 1 210/ ( | 20.00         | NI A   |         |
| ICON CREDIT UNION                       | 1 | \$344,700.00                            | 1.31%    | \$0.00        | NA   | 10      |
| JEFFERSON BANK OF<br>MISSOURI           | 1 | \$256,700.00                            | 0.97% (  | \$0.00        | NA   | . C     |
| LAKE MORTGAGE COMPANY,                  |   |   |          | +             | <del>                                     </del> | +       |
| INC.                                    | 1 | \$279,900.00                            | 1.06%    | \$0.00        | NA   | C       |
| LEADERONE FINANCIAL                     |   |   |          | +             | <del>                                     </del> | t       |
| CORPORATION                             | 2 | \$383,500.00                            | 1.45%    | \$0.00        | NA   | . (     |
| LIBERTY SAVINGS BANK, FSB               | 1 | \$213,000.00                            | 0.81% (  | \$0.00        | NA   | 1       |
| MAVERICK FUNDING CORP.                  | 1 | \$364,450.00                            | 1.38% (  | 1             |  |         |
| IVIA VENICA FUNDING CORP.               | 1 | φ <b>504,430.00</b>                     | 1.30%    | <i>y</i> U.UU | INA  | ٠L      |

| MERIDIAN BANK   | 1 | \$181,050.00   | 0.69% | 0 \$0.00                                | NA  |
|---|---|----------------|-------|---|-----|
| MERIMACK VALLEY FEDERAL   | 1 | \$204,600.00   | 0.78% | 0 \$0.00                                | NA  |
| CREDIT UNION  | 1 | 4-01,000100    |       | + |     |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$150,000.00   | 0.57% | 0 \$0.00                                | NA  |
| MERRIMACK VALLEY  |   |                |       |   |     |
| FEDERAL CRDEDIT UNION   | 1 | \$166,700.00   | 0.63% | 0 \$0.00                                | NA  |
| MICHIGAN MUTUAL, INC.   | 1 | \$204,280.00   | 0.77% | 0 \$0.00                                | NA  |
| MID AMERICA MORTGAGE  | 2 | \$595,300.00   | 2.26% | _                                       |     |
| MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$259,650.00   | 0.98% |   |     |
| MIDWEST LOAN SERVICES,<br>INC.  | 1 | \$164,500.00   | 0.62% | 0 \$0.00                                | NA  |
| MORTGAGE CENTER, LLC  | 1 | \$187,800.00   | 0.71% | 0 \$0.00                                | NA  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1 | \$204,000.00   | 0.77% | 0 \$0.00                                | NA  |
| NETWORK FUNDING, L.P.   | 1 | \$165,500.00   | 0.63% | 0 \$0.00                                | NA  |
| NRL FEDERAL CREDIT UNION  | 1 | \$449,500.00   | 1.7%  | _                                       |     |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$240,900.00   | 0.91% | 0 \$0.00                                |     |
| PEOPLES BANK  | 2 | \$438,430.00   | 1.66% | 0 \$0.00                                | NA  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$273,200.00   | 1.04% | 0 \$0.00                                | NA  |
| PLAZA HOME MORTGAGE,<br>INC.  | 2 | \$443,020.00   | 1.68% | 0 \$0.00                                | NA  |
| PMAC LENDING SERVICES,<br>INC.  | 2 | \$618,850.00   | 2.35% | 0 \$0.00                                | NA  |
| POSTAL CREDIT UNION   | 1 | \$297,850.00   | 1.13% | 0 \$0.00                                | NA  |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 4 | \$1,154,293.78 | 4.38% | 0 \$0.00                                | NA  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1 | \$270,000.00   | 1.02% | 0 \$0.00                                | NA  |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 1 | \$197,061.95   | 0.75% | 0 \$0.00                                | NA  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$313,800.00   | 1.19% | 0 \$0.00                                | NA  |
| ROLLSTONE BANK & TRUST  | 1 | \$343,400.00   | 1.3%  | 0 \$0.00                                | NA  |
| SHORE MORTGAGE  | 3 | \$733,030.00   | 2.78% |   |     |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2 | \$436,600.12   | 1.66% |   |     |
| SOVEREIGN BANK, N.A.  | 2 | \$588,000.00   | 2.23% | 0 \$0.00                                | NA  |
| STEARNS LENDING INC.  | 7 | \$1,972,550.00 | 7.48% |   |     |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,                   | 2 | \$542,923.29   | 2.06% |   | i e |

|           | DBA STERLING BANK  | <u> </u> |                 | 11                |        |      |
|-----------|--|----------|-----------------|-------------------|--------|------|
|           | SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 1        | \$220,774.28    | 0.84% 0           | \$0.00 | NA 0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1        | \$250,500.00    | 0.95% 0           | \$0.00 | NA 0 |
|           | TINKER FEDERAL CREDIT<br>UNION   | 1        | \$217,000.00    | 0.82% 0           | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 3        | \$686,400.00    | 2.6% 0            | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1        | \$248,825.00    | 0.94% 0           | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1        | \$260,250.00    | 0.98% 0           | \$0.00 | NA 0 |
| Total     |  | 108      | \$26,367,703.73 | 100% 0            | \$0.00 | 0    |
|           |  | ++       |                 | $\longrightarrow$ |        |      |
| 31417GMH6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC   | 1        | \$90,000.00     | 0.18% 0           | \$0.00 | NA 0 |
|           | AAC CREDIT UNION   | 1        | \$99,910.00     | 0.2% 0            | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 6        | \$588,150.00    | 1.17% 0           | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION   | 1        | \$102,000.00    | 0.2% 0            | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 1        | \$98,100.00     | 0.19% 0           | \$0.00 | NA 0 |
|           | AFFILIATED BANK  | 2        | \$190,732.87    | 0.38% 0           | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES  | 1        | \$100,000.00    | 0.2% 0            | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC.  | 1        | \$108,000.00    | 0.21% 0           | \$0.00 | NA   |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1        | \$89,500.00     | 0.18% 0           | \$0.00 | NA 0 |
| <u> </u>  | ALPENA ALCONA AREA C. U.   | 1        | \$91,900.00     | 0.18% 0           | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, L.L.C.  | 1        | \$107,588.00    | 0.21% 0           | \$0.00 | NAC  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK   | 1        | \$99,400.00     | 0.2% 0            | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1        | \$90,000.00     | 0.18% 0           | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE   | 1        | \$91,741.06     | 0.18% 0           | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1        | \$91,000.00     | 0.18% 0           | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1        | \$93,000.00     | 0.18% 0           | \$0.00 | NA   |

| ANCHO           | ORBANK, FSB  | 3   | \$282,128.13 | 0.56% | 0 \$0.00 | NA |
|-----------------|--|-----|--------------|-------|----------|----|
| SERVIO<br>BENCH | A-TEX FINANCIAL<br>CES, LLC DBA<br>HMARK LENDING, A<br>ED LIABILITY COMPANY  | 1   | \$100,500.00 | 0.2%  | 0 \$0.00 | NA |
| SERVIO<br>BENCH | A-TEX FINANCIAL<br>CES, LLC DBA<br>HMARK MORTGAGE, A<br>ED LIABILITY COMPANY | 3   | \$299,720.00 | 0.59% | 0 \$0.00 | NA |
| ASSEM<br>UNION  | IBLIES OF GOD CREDIT   | 2   | \$188,500.00 | 0.37% | 0 \$0.00 | NA |
|                 | CIATED BANK<br>NAL ASSOCIATION   | 3   | \$308,500.00 | 0.61% | 0 \$0.00 | NA |
| ASSOC           | CIATED CREDIT UNION  | 1   | \$88,372.49  | 0.18% | 0 \$0.00 | NA |
|                 | NTIC BAY MORTGAGE  | 1   | \$92,000.00  | 0.18% |          |    |
| ATLAN<br>GROUI  | NTIC BAY MORTGAGE<br>P, LLC  | 1   | \$87,000.00  | 0.17% | 0 \$0.00 | NA |
|                 | ORPSOUTH BANK  | 4   | \$422,500.00 | 0.84% | 0 \$0.00 | NA |
|                 | OF ENGLAND   | 1   | \$108,000.00 | 0.21% |          |    |
|                 | OF SPRINGFIELD   | 1   | \$91,500.00  | 0.18% |          | 1  |
| BANK            | OF THE WEST, A<br>ORNIA STATE BANKING  | 10  |              | 1.85% |          |    |
| BANKI           | ERS' BANK  | 2   | \$193,400.00 | 0.38% | 0 \$0.00 | NA |
|                 | ER BANK  | 2   | \$180,379.45 | 0.36% | _        | 1  |
| ВЕТТЕ           | R BANKS  | 1   | \$85,000.00  | 0.17% | 0 \$0.00 | NA |
| BLACK           | KHAWK BANK   | 2   | \$194,000.00 | 0.38% | 0 \$0.00 |    |
|                 | KHAWK COMMUNITY<br>T UNION   | 1   | \$99,000.00  | 0.2%  |          |    |
| BLOOM           | MFIELD STATE BANK  | 1   | \$86,400.00  | 0.17% | 0 \$0.00 | NA |
| BOEIN<br>UNION  | G EMPLOYEES' CREDIT  | 2   | \$190,200.00 | 0.38% | 0 \$0.00 | NA |
| BOONI<br>BANK   | E COUNTY NATIONAL  | 1   | \$100,950.00 | 0.2%  | 0 \$0.00 | NA |
|                 | ER SOLUTIONS INC. DBA<br>MERICAN FUNDING                                     | 2   | \$185,400.00 | 0.37% | 0 \$0.00 | NA |
| CASHO           | CALL, INC.   | 5   | \$517,800.00 | 1.03% | 0 \$0.00 | NA |
|                 | E & COOKE<br>GAGE, LLC   | 4   | \$378,845.00 | 0.75% | 0 \$0.00 | NA |
|                 | ENNIAL LENDING, LLC  | 1   | \$90,000.00  | 0.18% | 0 \$0.00 | NA |
| CENTR           | RUE BANK   | 1   | \$108,150.00 | 0.21% | 0 \$0.00 | NA |
| CENTU<br>COMPA  | JRY LENDING<br>ANY   | 5   | \$529,218.00 | 1.05% | 0 \$0.00 |    |
| CFCU (<br>UNION | COMMUNITY CREDIT   | 1   | \$103,550.00 | 0.21% | 0 \$0.00 | NA |
| CHART           | TWAY FEDERAL CREDIT  | 1   | \$109,000.00 | 0.22% | 0 \$0.00 | NA |
| •               | •  | - ' |              |       | -        | -  |

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| UNION   |   |              |       |        |     |
|---|---|--------------|-------|--------|-----|
| CHEMICAL BANK                                   | 1 | \$101,600.00 | 0.2%  | \$0.00 | NA  |
| CHOOLSFIRST FEDERAL<br>CREDIT UNION             | 1 | \$92,000.00  | 0.18% | \$0.00 | NA  |
| CIS DIRECT LENDING BRANCH                       | 1 | \$105,701.00 | 0.21% | \$0.00 | NA  |
| CITIZENS COMMUNITY BANK                         | 1 | \$102,140.02 | 0.2%  | \$0.00 | NA  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 4 | \$348,308.00 | 0.69% | \$0.00 | NA  |
| CITIZENS STATE BANK                             | 1 | \$103,500.00 | 0.21% | \$0.00 | NA  |
| CITY CREEK MORTGAGE                             | 1 | \$108,700.00 | 0.22% | \$0.00 | NA  |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION | 1 | \$85,920.00  | 0.17% | \$0.00 | NA  |
| CLEAR LAKE BANK & TRUST<br>COMPANY              | 1 | \$97,120.00  | 0.19% | \$0.00 | NA  |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL          | 1 | \$94,000.00  | 0.19% | \$0.00 | NA  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA          | 1 | \$109,200.00 | 0.22% | \$0.00 | NA  |
| CO-OP SERVICES CREDIT<br>UNION                  | 1 | \$87,478.92  | 0.17% | \$0.00 | NA  |
| COASTAL FEDERAL CREDIT<br>UNION                 | 1 | \$98,451.49  | 0.2%  | \$0.00 | NA  |
| COBALT MORTGAGE, INC.                           | 3 | \$285,500.00 | 0.57% | \$0.00 | NA  |
| COLUMBIA CREDIT UNION                           | 2 | \$190,500.00 | 0.38% | \$0.00 | NA  |
| COMMUNITY BANK<br>MANKATO                       | 1 | \$95,000.00  | 0.19% |        |     |
| CONSUMER LOAN SERVICES,<br>LLC                  | 1 | \$93,500.00  | 0.19% | \$0.00 | NA  |
| CONSUMERS CREDIT UNION                          | 2 | \$193,700.00 | 0.38% | \$0.00 | NA  |
| CORNERSTONE BANK                                | 1 | \$91,500.00  | 0.18% | \$0.00 |     |
| CORNERSTONE COMMUNITY<br>BANK                   | 1 | \$101,000.00 | 0.2%  | \$0.00 | NA  |
| CREDIT UNION WEST                               | 2 | \$186,300.00 | 0.37% | \$0.00 | NA  |
| CROSS KEYS                                      | 1 | \$104,800.00 | 0.21% | \$0.00 | NA  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1 | \$106,157.00 | 0.21% | \$0.00 |     |
| CUSO MORTGAGE<br>CORPORATION                    | 1 | \$92,000.00  | 0.18% | \$0.00 | NA  |
| DELTA COMMUNITY CREDIT<br>UNION                 | 1 | \$98,453.99  | 0.2%  | \$0.00 | N.A |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION          | 6 | \$590,387.62 | 1.17% | \$0.00 | NA  |
| DHCU COMMUNITY CREDIT UNION                     | 2 | \$204,400.00 | 0.41% | \$0.00 | NA  |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$92,000.00  | 0.18% | \$0.00 | NA  |
| ELEVATIONS CREDIT UNION                         | 1 | \$96,000.00  | 0.19% | \$0.00 | N/  |

| ELI LILLY FEDERAL CREDIT<br>UNION                                    | 1 | \$88,900.00  | 0.18% | \$0.00   | NA |
|--|---|--------------|-------|----------|----|
| EMIGRANT MORTGAGE<br>COMPANY, INC                                    | 1 | \$88,000.00  | 0.17% | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT<br>UNION                                      | 1 | \$93,100.00  | 0.18% | \$0.00   | NA |
| ENT FEDERAL CREDIT UNION   | 2 | \$207,610.00 | 0.41% | \$0.00   | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                        | 2 | \$195,220.00 | 0.39% | \$0.00   | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA              | 2 | \$200,200.00 | 0.4%  | \$0.00   | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                        | 2 | \$206,300.00 | 0.41% | \$0.00   | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 1 | \$94,875.00  | 0.19% | \$0.00   | NA |
| EVOLVE BANK & TRUST  | 1 | \$94,905.00  | 0.19% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING  | 1 | \$108,000.00 | 0.21% | \$0.00   | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 3 | \$285,662.00 | 0.57% | \$0.00   | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 1 | \$101,500.00 | 0.2%  | \$0.00   | NA |
| EXIT MORTGAGE LLC  | 1 | \$109,500.00 | 0.22% | 0 \$0.00 | NA |
| FAA CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 2 | \$205,100.00 | 0.41% | \$0.00   | NA |
| FARMERS STATE BANK   | 1 | \$93,000.00  | 0.18% | 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA<br>CORPORATION                              | 1 | \$99,000.00  | 0.2%  | \$0.00   | NA |
| FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$195,437.00 | 0.39% | 0 \$0.00 | NA |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                        | 1 | \$101,725.00 | 0.2%  | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$88,000.00  | 0.17% | 0 \$0.00 | NA |
| FIRST BANK & TRUST   | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 1 | \$102,000.00 | 0.2%  |          |    |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2 | \$177,900.00 | 0.35% | \$0.00   | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$87,000.00  | 0.17% | \$0.00   | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                               | 1 | \$97,565.45  | 0.19% | \$0.00   | NA |
| •  |   |              |       | -        | •  |

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| FIRST COLLINSVILLE BANK                          | 1 | \$108,000.00 | 0.21%  | 0 \$0.00                                | NA     |
|--|---|--------------|--------|---|--------|
| FIRST COMMUNITY CREDIT                           | 3 | \$266,800.00 | 0.53%  | 0 \$0.00                                | NA     |
| UNION  |   | Ψ200,000.00  | 0.5576 | Ψ0.00                                   | 1111   |
| FIRST COMMUNITY                                  | 1 | \$107,200.00 | 0.21%  | 0 \$0.00                                | NA     |
| MORTGAGE, INC.                                   |   | ,,           |        |   |        |
| FIRST FEDERAL BANK OF                            | 2 | \$191,000.00 | 0.38%  | 0 \$0.00                                | NA     |
| OHIO   | 1 |              |        | 0 0000                                  |        |
| FIRST FEDERAL BANK, FSB                          | 1 | \$86,000.00  | 0.17%  | 0 \$0.00                                | NA     |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1 | \$93,750.00  | 0.19%  | 0 \$0.00                                | NA     |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI           | 1 | \$89,200.00  | 0.18%  | 0 \$0.00                                | NA     |
| FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN      | 1 | \$102,600.00 | 0.2%   | 0 \$0.00                                | NA     |
| FIRST HAWAIIAN BANK                              | 1 | \$90,310.39  | 0.18%  | 0 \$0.00                                | NA     |
| FIRST HOME MORTGAGE<br>CORPORATION               | 1 | \$102,000.00 | 0.2%   |   |        |
| FIRST INTERSTATE BANK                            | 6 | \$595,750.00 | 1.18%  | 0 \$0.00                                | NA     |
| FIRST MINNESOTA BANK                             | 1 | \$94,400.00  |        |   | 1      |
| FIRST MONTANA BANK, INC,                         | 1 |              |        |   |        |
| A MONTANA CORPORATION                            | 1 | \$99,000.00  | 0.2%   | 0 \$0.00                                | NA     |
| FIRST MORTGAGE COMPANY                           |   | 4            |        |   |        |
| LLC  | 1 | \$96,750.00  | 0.19%  | 0 \$0.00                                | NA     |
| FIRST MORTGAGE COMPANY                           | 1 | ¢00,000,00   | 0.100  | Φ0.00                                   | D.T.A. |
| OF IDAHO, LLC                                    | 1 | \$98,000.00  | 0.19%  | 0 \$0.00                                | NA     |
| FIRST MORTGAGE COMPANY,                          | 2 | \$184,750.00 | 0.37%  | 0 \$0.00                                | NA     |
| LLC  |   | \$104,730.00 | 0.37%  | \$0.00                                  | INA    |
| FIRST MORTGAGE HOME                              | 1 | \$102,400.00 | 0.2%   | 0 \$0.00                                | NA     |
| LENDING LLC                                      | 1 | Ψ102, 100.00 | 0.270  | Ψ0.00                                   | 1 17 1 |
| FIRST NATIONAL BANK AND                          | 2 | \$187,000.00 | 0.37%  | 0 \$0.00                                | NA     |
| TRUST CO.  |   | ·            |        | ·                                       |        |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$189,800.00 |        |   |        |
| FIRST STATE BANK                                 | 1 | \$103,000.00 | 0.2%   | 0 \$0.00                                | NA     |
| FIRST STATE BANK                                 | 1 | \$109,600.00 | 0.22%  | 0 \$0.00                                | NA     |
| MORTGAGE COMPANY, LLC                            | _ | Ψ109,000.00  | 0.2270 | Ψ0.00                                   | 1111   |
| FIRST STATE BANK                                 | 1 | \$103,000.00 | 0.2%   | 0 \$0.00                                | NA     |
| NEBRASKA   |   | + ,          |        | + |        |
| FIRST STATE BANK OF                              | 1 | \$100,000.00 | 0.2%   | 0 \$0.00                                | NA     |
| ILLINOI  |   | , , ,        |        |   |        |
| FIRST TRUST AND SAVINGS                          | 1 | ¢100 000 00  | 0.207  | φο οο                                   | NT A   |
| BANK 104 1ST AVE DONAHUE,                        | 1 | \$100,000.00 | 0.2%   | 0 \$0.00                                | NA     |
| IOWA 52746 FIRST UNITED BANK AND                 |   |              |        |   |        |
| TRUST COMPANY                                    | 4 | \$376,725.00 | 0.75%  | 0 \$0.00                                | NA     |
| FIRSTBANK PR DBA                                 |   |              |        |   |        |
| FIRSTBANK FLORIDA                                | 1 | \$96,000.00  | 0.19%  | 0 \$0.00                                | NA     |
| FIRSTMERIT BANK, N.A.                            | 4 | \$403,596.00 | 0.8%   | 0 \$0.00                                | NA     |

| FLANAGAN STATE BANK                                 | 1  | \$90,725.00   | 0.18% 0                 | \$0.00 | NA   |
|---|--|---|-------------------------|--------|--|
| FORT COMUNITY CREDIT<br>UNION                       | 1  | \$98,500.00   | 0.2% 0                  | \$0.00 | NA   |
| FORUM CREDIT UNION                                  | 2  | \$208,496.08  | 0.41% 0                 | \$0.00 | NA   |
| FOUNTAIN CITY FUNDING,<br>INC.                      | 2  | \$210,246.00  | 0.42% 0                 | \$0.00 | NA   |
| FOX COMMUNITIES CREDIT UNION                        | 2  | \$191,000.00  | 0.38%                   | \$0.00 | NA   |
| FRANDSEN BANK & TRUST                               | 1  | \$85,000.00   | 0.17% 0                 | \$0.00 | NA   |
| FREMONT BANK  | 3  | \$305,000.00  | 0.6% 0                  | \$0.00 | NA   |
| FREMONT NATIONAL BANK & TRUST COMPANY               | 1  | \$90,825.00   | 0.18% 0                 | \$0.00 | NA   |
| FULTON BANK OF NEW<br>JERSEY                        | 1  | \$100,000.00  | 0.2% 0                  | \$0.00 | NA   |
| FULTON BANK, N.A.                                   | 5  | \$488,500.00  | 0.97% 0                 | \$0.00 | NA   |
| GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$101,600.00  | 0.2% 0                  | \$0.00 | NA   |
| GENISYS CREDIT UNION                                | 1  | \$87,068.66   | 0.17% 0                 | \$0.00 | NA   |
| GESA CREDIT UNION                                   | 3  | \$289,190.00  | 0.57% 0                 | \$0.00 | NA   |
| GMFS LLC  | 1  | \$93,500.00   | 0.19% 0                 | \$0.00 | NA   |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI              | 1  | \$85,500.00   | 0.17%                   | \$0.00 | NA   |
| GRAND BANK NA                                       | 2  | \$201,025.00  | 0.4% 0                  | \$0.00 | NA   |
| GRAND RAPIDS FAMILY<br>CREDIT UNION                 | 2  | \$184,100.00  | 0.37% 0                 | \$0.00 | NA   |
| GREAT SOUTHERN BANK                                 | 1  | \$94,000.00   | 0.19% 0                 | \$0.00 | NA   |
| GREAT WESTERN BANK                                  | 2  | \$201,910.00  | 0.4% 0                  | \$0.00 | NA   |
| GREENBOX LOANS INC                                  | 1  | \$85,520.00   | 0.17% 0                 | \$0.00 | NA   |
| GREENLIGHT FINANCIAL<br>SERVICES                    | 2  | \$181,000.00  | 0.36% 0                 | \$0.00 | NA   |
| GREYLOCK FEDERAL CREDIT UNION                       | 1  | \$97,000.00   | 0.19% 0                 | \$0.00 | NA   |
| GTE FEDERAL CREDIT UNION                            | 2  | \$186,800.00  | 0.37% 0                 | \$0.00 | NA   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                  | 2  | \$187,200.00  | 0.37% 0                 | \$0.00 | NA   |
| GUILD MORTGAGE COMPANY                              | 2  | \$184,074.11  | 0.37% 0                 | \$0.00 | NA   |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION | 1  | \$90,919.60   | 0.18% 0                 | \$0.00 | NA   |
| GUTHRIE COUNTY STATE<br>BANK                        | 1  | \$106,000.00  | 0.21%                   | \$0.00 | NA   |
| HEARTLAND BANK                                      | 1  | \$108,800.00  | 0.22% 0                 | \$0.00 | NA   |
| HEARTLAND CREDIT UNION                              | 1  | \$104,234.14  | 0.21% 0                 | \$0.00 | NA   |
|   |  |   |                         | 40.00  | NT A   |
| HERITAGE VALLEY FCU                                 | 1  | \$87,667.46   | 0.17% 0                 | \$0.00 | NA   |
|   | 1  | \$87,667.46<br>\$105,000.00   | 0.17% 0                 |        |  |
|   | UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FOX COMMUNITIES CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GENISYS CREDIT UNION GESA CREDIT UNION GMFS LLC GOLDEN PACIFIC BANK NATIONAL ASSOCI GRAND BANK NA GRAND RAPIDS FAMILY CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GREENBOX LOANS INC GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUTHRIE COUNTY STATE BANK | UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX COMMUNITIES CREDIT UNION  FRANDSEN BANK & TRUST  FREMONT BANK  FREMONT NATIONAL BANK & TRUST COMPANY  FULTON BANK OF NEW JERSEY  FULTON BANK, N.A.  GATEWAY MORTGAGE CORPORATION  GENISYS CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GRAND BANK NA  CRAND BANK NA  GRAND RAPIDS FAMILY CREDIT UNION  GREAT SOUTHERN BANK  GREAT WESTERN BANK  GREENLIGHT FINANCIAL SERVICES  GREYLOCK FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GUTHRIE COUNTY STATE BANK  1 | UNION   1   \$98,500.00 | UNION  | UNION   1   \$98,500.00   0.2%   0   \$0.00   FORUM CREDIT UNION   2   \$208,496.08   0.41%   0   \$0.00   FOUNTAIN CITY FUNDING, INC.   \$2   \$210,246.00   0.42%   0   \$0.00   FOX COMMUNITIES CREDIT   2   \$191,000.00   0.38%   0   \$0.00   FRANDSEN BANK & TRUST   1   \$85,000.00   0.17%   0   \$0.00   FREMONT BANK   3   \$305,000.00   0.6%   0   \$0.00   FREMONT NATIONAL BANK & TRUST   1   \$90,825.00   0.18%   0   \$0.00   FREMONT NATIONAL BANK & TRUST   1   \$90,825.00   0.18%   0   \$0.00   FREMONT NATIONAL BANK & TRUST   1   \$100,000.00   0.2%   0   \$0.00   FREMONT NATIONAL BANK & TRUST   1   \$100,000.00   0.2%   0   \$0.00   FREMONT NATIONAL BANK & TRUST COMPANY   1   \$100,000.00   0.2%   0   \$0.00   GATEWAY MORTGAGE   1   \$101,600.00   0.2%   0   \$0.00   GATEWAY MORTGAGE   1   \$101,600.00   0.2%   0   \$0.00   GESA CREDIT UNION   1   \$87,068.66   0.17%   0   \$0.00   GESA CREDIT UNION   3   \$289,190.00   0.57%   0   \$0.00   GMFS LLC   1   \$93,500.00   0.19%   0   \$0.00   GOLDEN PACIFIC BANK   1   \$85,500.00   0.17%   0   \$0.00   GRAND BANK NA   2   \$201,025.00   0.4%   0   \$0.00   GRAND BANK NA   2   \$201,025.00   0.4%   0   \$0.00   GRAND BANK NA   2   \$201,025.00   0.4%   0   \$0.00   GREAT SOUTHERN BANK   1   \$94,000.00   0.19%   0   \$0.00   GREENBOX LOANS INC   1   \$85,520.00   0.17%   0   \$0.00   GREENBOX LOANS INC   1   \$85,520.00   0.17%   0   \$0.00   GREENBOX LOANS INC   1   \$87,000.00   0.19%   0   \$0.00   GREENBOX LOANS INC   1   \$99,919.60   0.18%   0   \$0.00   GUILD MORTGAGE COMPANY   2   \$184,074.11   0.37%   0   \$0.00   GUILD MORTGAGE COMPANY   1   \$99,9 |

| HOME FINANCING CENTER, INC.   | 1 | \$90,000.00  | 0.18% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| HOME STATE BANK NA  | 1 | \$102,400.00 | 0.2%  | 0 \$0.00 | NA |
| HOME STATE BANK, A<br>NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160)       | 1 | \$107,250.00 | 0.21% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP.   | 2 | \$218,332.86 | 0.43% | 0 \$0.00 | NA |
| HOMETOWN NATIONAL<br>BANK, HOMETOWN<br>NATIONAL BANK, N.A                 | 1 | \$93,000.00  | 0.18% |          |    |
| HOMEWISE, INC.  | 1 | \$108,000.00 | 0.21% | 0 \$0.00 | NA |
| HONOR BANK  | 1 | \$89,500.00  | 0.18% | 1        |    |
| HONOR CREDIT UNION  | 1 | \$89,600.00  | 0.18% |          |    |
| HORIZON BANK N A  | 1 | \$102,000.00 | 0.2%  | 0 \$0.00 |    |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                                     | 1 | \$105,000.00 | 0.21% | 0 \$0.00 |    |
| HUTCHINSON CREDIT UNION   | 1 | \$89,867.41  | 0.18% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$88,000.00  | 0.17% | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$85,500.00  | 0.17% | 0 \$0.00 | NA |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                    | 1 | \$99,766.81  | 0.2%  | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 4 | \$394,074.09 | 0.78% | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$89,300.00  | 0.18% | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                    | 1 | \$86,250.00  | 0.17% | 0 \$0.00 | NA |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION                                 | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CU   | 1 | \$104,483.81 | 0.21% | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$93,000.00  | 0.18% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION   | 1 | \$93,200.00  | 0.18% | 0 \$0.00 | NA |
| LAKE STATE  | 1 | \$96,000.00  | 0.19% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$99,750.00  | 0.2%  | 0 \$0.00 | NA |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                | 1 | \$101,790.00 | 0.2%  | 0 \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. | 1 | \$88,900.00  | 0.18% | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$93,000.00  | 0.18% | 0 \$0.00 | NA |

|             |   |                | -            |         |          |      |
|-------------|---|----------------|--------------|---------|----------|------|
|             | LIFESTORE BANK, A<br>CORPORATION  | 1              | \$88,000.00  | 0.17%   | \$0.00   | NA   |
| <del></del> | LONE STAR NATIONAL BANK   | 1              | \$108,000.00 | 0.21% ( | \$0.00   | NA   |
| <del></del> | MACHIAS SAVINGS BANK  | 1              | \$107,674.17 | 0.21%   | 1        |      |
|             | MAGNA BANK  | 2              | \$206,400.00 | 0.41% ( |          |      |
|             | MAGNOLIA STATE  |                |              |         |          |      |
|             | MORTGAGE  | 1              | \$105,000.00 | 0.21%   | \$0.00   | NA   |
|             | MARINE BANK   | 1              | \$96,000.00  | 0.19% ( | \$0.00   | NA   |
|             | MARINE CREDIT UNION   | 1              | \$105,000.00 | 0.21% ( | 1        |      |
|             | MARION COUNTY STATE   |                |              |         |          |      |
| l E         | BANK  | 1              | \$90,000.00  | 0.18%   | \$0.00   | NA   |
| N           | MARQUETTE BANK  | 1              | \$90,000.00  | 0.18%   | \$0.00   | NA   |
| N           | MARSHALL COMMUNITY  | 1              | ¢106 200 00  | 0.210/  | ¢0.00    | NIA  |
|             | CREDIT UNION  | 1              | \$106,300.00 | 0.21%   | \$0.00   | NA   |
| N           | MAVERICK FUNDING CORP.  | 1              | \$86,300.00  | 0.17% ( | \$0.00   | NA   |
| N           | MEGASTAR FINANCIAL CORP   | 1              | \$100,000.00 | 0.2%    | \$0.00   | NA   |
| N           | MERRIMACK MORTGAGE  |                |              |         |          |      |
|             | COMPANY, INC. A   | 1              | \$102,400.00 | 0.2%    | \$0.00   | NA   |
|             | MASSACHUSETTS   | 1              | Ψ102, 100.00 | 0.270   | φο.σσ    | 11/1 |
|             | CORPORATION   |                |              |         | <u> </u> |      |
|             | METRO CREDIT UNION  | 1              | \$107,000.00 | 0.21%   | \$0.00   | NA   |
|             | MID AMERICA BANK, A   | 1              | \$90,000.00  | 0.18%   | \$0.00   | NA   |
|             | MISSOURI CORPORATION  |                | ·            |         | ·        |      |
|             | MID AMERICA MORTGAGE  | 1              | \$100,750.00 | 0.2% (  | 1        |      |
|             | MIDFLORIDA CREDIT UNION   | 1              | \$90,000.00  | 0.18% ( |          |      |
|             | MIDLAND STATES BANK   | 1              | \$102,400.00 | 0.2% (  |          |      |
|             | MIDSOUTH BANK   | 1              | \$88,560.00  | 0.18% ( | \$0.00   | NA   |
| (<br>       | MIDSTATES BANK, N.A., DRGANIZED AND EXISTING JNDER THE LAWS OF THE JNITED STATES OF AMERICA | 1              | \$105,000.00 | 0.21% ( | \$0.00   | NA   |
| N           | MIDWESTONE BANK   | 1              | \$104,112.76 | 0.21%   | \$0.00   | NA   |
| N           | MORTGAGE AMERICA INC  | 1              | \$86,250.00  | 0.17% ( | \$0.00   | NA   |
| N           | MORTGAGE CENTER, LLC  | 1              | \$92,877.79  | 0.18%   | \$0.00   | NA   |
|             | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2              | \$199,000.00 | 0.39%   | \$0.00   | NA   |
|             | MOUND CITY BANK   | 1              | \$106,400.00 | 0.21% ( | \$0.00   | NA   |
|             | MOVEMENT MORTGAGE   | 1              | \$94,000.00  | 0.19% ( |          |      |
|             | MOVEMENT MORTGAGE, LLC  | 4              |              | 0.77% ( |          |      |
|             | NAPUS FEDERAL CREDIT  |                | ,            |         |          |      |
|             | JNION   | $\lfloor ^{1}$ | \$107,000.00 | 0.21%   | \$0.00   | NA   |
|             | NAT RES - NEVADA  | 2              | \$188,400.00 | 0.37%   | \$0.00   | NA   |
|             | NATIONAL BANK OF  |                |              |         |          |      |
| Į.          | ARIZONA, A NATIONAL   | 1              | \$90,449.18  | 0.18%   | \$0.00   | NA   |
| F           | BANKING ASSOCIATION   |                |              |         |          |      |
|             | NATIONAL BANK OF KANSAS<br>CITY   | 1              | \$102,200.00 | 0.2%    | \$0.00   | NA   |
|             |   |                |              |         |          |      |

|  | 1 | T            |         | 1      | 1  |
|--|---|--------------|---------|--------|--|
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$106,000.00 | 0.21%   | \$0.00 | NA   |
| NCB, FSB   | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA   |
| NETWORK FUNDING LP   | 1 | \$95,000.00  | 0.19% ( |        | 1  |
| NETWORK FUNDING, L.P.  | 1 | \$109,500.00 | 0.22% ( |        | 1  |
| NICOLET NATIONAL BANK  | 2 | \$203,800.00 | 0.4% (  |        | 1  |
| NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$103,900.00 | 0.21%   |        |  |
| NUMERICA CREDIT UNION  | 3 | \$307,700.00 | 0.61% ( | \$0.00 | NA   |
| O A MORTGAGE SERVICES  | 1 | \$96,000.00  |         |        | 1  |
| OAKTREE FUNDING CORP.  | 1 | \$101,600.00 | 0.2%    |        | 1  |
| OLD FLORIDA NATIONAL<br>BANK   | 1 | \$90,000.00  | 0.18%   |        |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                           | 1 | \$100,000.00 | 0.2%    | \$0.00 | NA   |
| ON Q FINANCIAL, INC.   | 2 | \$194,700.00 | 0.39% ( | \$0.00 | NA   |
| OPES ADVISORS, INC.  | 2 | \$176,900.00 | 0.35%   | \$0.00 | NA   |
| ORIENTAL BANK  | 2 | \$201,256.92 | 0.4%    | \$0.00 | NA   |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$85,000.00  | 0.17%   | \$0.00 | NA   |
| ORRSTOWN BANK  | 2 | \$201,675.00 | 0.4%    | \$0.00 | NA   |
| PACIFIC CREST FEDERAL<br>CREDIT UNION  | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$98,910.00  | 0.2%    | \$0.00 | NA   |
| PACIFIC UNION FINANCIAL,<br>LLC  | 1 | \$105,737.02 | 0.21%   | \$0.00 | NA   |
| PALMYRA STATE BANK   | 1 | \$96,400.00  | 0.19% ( | \$0.00 | NA   |
| PANHANDLE STATE BANK   | 1 | ***          |         |        | <del>                                     </del> |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1 | \$96,350.00  | 0.19%   | \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$104,600.00 | 0.21%   | \$0.00 | NA   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1 | \$102,750.00 | 0.2%    | \$0.00 | NA   |
| PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.2%    | \$0.00 | NA   |
| PEOPLES BANK   | 1 | \$100,258.54 | 0.2%    | \$0.00 | <del>                                     </del> |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$108,200.00 | 0.21%   | \$0.00 |  |
| PEOPLES MORTGAGE<br>SERVICES   | 1 | \$108,000.00 | 0.21%   | \$0.00 | NA   |
| PEOPLES NEIGHBORHOOD<br>BANK   | 1 | \$98,400.00  | 0.2%    | \$0.00 | NA   |
| PEOPLES STATE BANK   | 1 | \$94,200.00  | 0.19% ( | \$0.00 | NA   |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 12 | \$1,193,300.00 | 2.37%   | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| PLAINS COMMERCE BANK<br>SIOUX FALLS                                   | 1  | \$87,100.00    | 0.17%   | \$0.00 | NA |
| PLANTERS BANK   | 1  | \$93,500.00    | 0.19%   | \$0.00 | NA |
| PLAZA HOME MORTGAGE   | 2  | \$191,500.00   | 0.38%   |        |    |
| PMAC LENDING SERVICES,<br>INC.  | 5  | \$483,650.00   | 0.96%   |        |    |
| PRAIRIE STATE BANK &<br>TRUST   | 2  | \$200,500.00   | 0.4%    | \$0.00 | NA |
| PROFED FEDERAL CREDIT<br>UNION  | 1  | \$106,000.00   | 0.21%   | \$0.00 | NA |
| PROVIDENT CREDIT UNION  | 1  | \$86,250.00    | 0.17%   | \$0.00 | NA |
| PUBLIC SERVICE CREDIT<br>UNION  | 1  | \$86,000.00    | 0.17%   | \$0.00 | NA |
| RANDOLPH SAVINGS BANK   | 2  | \$182,000.00   | 0.36%   | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 4  | \$408,569.00   | 0.81%   | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM        | 1  | \$86,750.00    | 0.17% ( | \$0.00 | NA |
| RED CANOE CREDIT UNION  | 1  | \$94,090.00    | 0.19% ( | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 2  | \$186,800.00   | 0.37%   | \$0.00 |    |
| RF MORTGAGE AND<br>INVESTMENT CORPORATION                             | 1  | \$106,092.89   | 0.21%   | \$0.00 | NA |
| RIVER VALLEY BANK   | 1  | \$101,000.00   | 0.2%    | \$0.00 | NA |
| ROBINS FEDERAL CREDIT<br>UNION  | 3  | \$296,608.38   | 0.59%   | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$87,500.00    | 0.17%   | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 3  | \$292,727.83   | 0.58%   | \$0.00 | NA |
| ROYAL BANK  | 1  | \$107,000.00   | 0.21%   | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 3  | \$276,845.92   | 0.55%   | \$0.00 | NA |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                          | 1  | \$90,000.00    | 0.18%   | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1  | \$100,000.00   | 0.2%    | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1  | \$100,000.00   | 0.2%    | \$0.00 | NA |
| SCOTIABANK DE PUERTO<br>RICO  | 1  | \$88,000.00    | 0.17%   | \$0.00 | NA |
| SCOTIABANK OF PUERTO<br>RICO  | 1  | \$86,450.00    | 0.17%   | \$0.00 | NA |
| SECURITY NATIONAL BANK<br>OF OMAHA                                    | 1  | \$98,000.00    | 0.19%   | \$0.00 | NA |
|   |    |                |         |        | _  |

| NGS BANK,<br>D EXISTING<br>WS OF THE | 1  | \$91,000.00  | 0.18%   | 0 \$0.00   | ) NA  |
|--------------------------------------|--|--|---|--|---|
| L CREDIT                             | 1  | \$85,500.00  | 0.17%   | 0 \$0.00   | ) NA  |
| AGE                                  | 1  | \$103,968.00   | 0.21%   | 0 \$0.00   | ) NA  |
| COMPANY                              | 1  | \$102,500.00   | 0.2%  | 0 \$0.00   | ) NA  |
| MORTGAGE                             | 10   | \$952,475.00   | 1.89%   | 0 \$0.00   |   |
|                                      | 1  | \$87,000.00  | 0.17%   | 0 \$0.00   | ) NA  |
| BA CAPITAL<br>RVICES OF              | 1  | \$104,350.00   | 0.21%   | 0 \$0.00   | ) NA  |
| FINANCIAL<br>TH PACIFIC<br>RP.       | 1  | \$99,000.00  | 0.2%  | 0 \$0.00   | ) NA  |
| FINANCIAL                            | 1  | \$87,000.00  | 0.17%   | 0 \$0.00   | ) NA  |
| SSOURI BANK                          | 1  | \$95,200.00  | 0.19%   | 0 \$0.00   | ) NA  |
| NK, N.A.                             | 3  | \$288,694.17   | 0.57%   | 0 \$0.00   | ) NA  |
| REDIT UNION                          | 1  | \$106,877.35   | 0.21%   | 0 \$0.00   | ) NA  |
| NK & TRUST                           | 1  | \$102,750.00   | 0.2%  | 0 \$0.00   | ) NA  |
| NK AND TRUST                         | 1  | \$91,000.00  | 0.18%   | 0 \$0.00   | ) NA  |
| F THE LAKES                          | 1  | \$97,000.00  | 0.19%   | 0 \$0.00   | ) NA  |
| BANK                                 | 1  | \$87,975.00  | 0.17%   | 0 \$0.00   | ) NA  |
| ING INC.                             | 18   | \$1,751,054.23   | 3.47%   | 0 \$0.00   | ) NA  |
| NGS BANK, A<br>CORPORATION,<br>BANK  | 5  | \$506,924.85   | 1.01%   | 0 \$0.00   | ) NA  |
| BANK & TRUST                         | 1  | \$99,000.00  | 0.2%  | 0 \$0.00   | ) NA  |
| NK OF                                | 1  | \$99,000.00  | 0.2%  | 0 \$0.00   | ) NA  |
| NG, INC.                             | 2  | \$191,500.00   | 0.38%   | 0 \$0.00   | ) NA  |
| GE                                   | 1  | \$92,000.00  | 0.18%   | 0 \$0.00   | ) NA  |
| ANK                                  | 1  | \$104,000.00   | 0.21%   | 0 \$0.00   | ) NA  |
| IAINE                                | 1  | \$100,000.00   | 0.2%  | 0 \$0.00   | ) NA  |
| BANK OF                              | 1  | \$106,500.00   | 0.21%   | 0 \$0.00   | ) NA  |
| OHIO<br>OMPANY                       | 3  | \$300,100.00   | 0.6%  | 0 \$0.00   | ) NA  |
| OHIO<br>OMPANY DBA                   | 1  | \$100,750.00   | 0.2%  | \$0.00   | ) NA  |
|                                      | D EXISTING WS OF THE L CREDIT  AGE COMPANY C MORTGAGE  BA CAPITAL RVICES OF  FINANCIAL TH PACIFIC RP. FINANCIAL TH PACIFIC RP. FINANCIAL SSOURI BANK NK, N.A. REDIT UNION NK & TRUST NK AND TRUST FINE LAKES BANK ING INC. NGS BANK, A CORPORATION, BANK BANK & TRUST NK OF NG, INC. GE ANK IAINE BANK OF I OHIO OMPANY I OHIO | D EXISTING WS OF THE  L CREDIT  AGE COMPANY  C MORTGAGE  10  BA CAPITAL RVICES OF  FINANCIAL TH PACIFIC AP. FINANCIAL TH PACIFIC THE LAKES THE LAK | D EXISTING WS OF THE  L CREDIT  1 \$85,500.00  AGE 1 \$103,968.00  CMPANY 1 \$102,500.00  CMORTGAGE 10 \$952,475.00  BA CAPITAL RVICES OF 1 \$104,350.00  FINANCIAL TH PACIFIC P. FINANCIAL THE PACIFIC THE PACIFI | D EXISTING WS OF THE  L CREDIT  1 \$85,500.00 0.17% AGE 1 \$103,968.00 0.21% COMPANY 1 \$102,500.00 0.2% COMPANY 1 \$952,475.00 1.89% BA CAPITAL RVICES OF 1 \$104,350.00 0.21% FINANCIAL TH PACIFIC RP. FINANCIAL TH PACIFIC RP. FINANCIAL TH PACIFIC RP. FINANCIAL TH PACIFIC RP. FINANCIAL TH \$99,000.00 0.17% SSOURI BANK 1 \$95,200.00 0.19% NK, N.A. 3 \$288,694.17 0.57% REDIT UNION 1 \$106,877.35 0.21% NK & TRUST 1 \$102,750.00 0.2% NK AND TRUST 1 \$91,000.00 0.18% FITHE LAKES 1 \$97,000.00 0.19% NG INC. 18 \$1,751,054.23 3.47% NGS BANK 1 \$99,000.00 0.2% NG INC. 1 \$99,000.00 0.2% NG INC. 2 \$191,500.00 0.38% GE 1 \$92,000.00 0.21% INC. GE 1 \$90,000.00 0.22% INC. GE 1 \$90,000.00 0.22 | D EXISTING WS OF THE  L CREDIT  1 \$85,500.00 0.17% 0 \$0.00  AGE |

|  | 518 | \$50,427,962.52 | 100%  |   | \$0.00 |      |
|--|-----|-----------------|-------|---|--------|------|
| Unavailable  | 2   | \$172,532.16    | 0.35% | 0 | \$0.00 | NA   |
| WR STARKEY MORTGAGE,<br>LLP.   | 2   | \$208,600.00    | 0.41% | 0 | \$0.00 | NA   |
| WISCONSIN BANK AND TRUST   | 1   | \$101,000.00    | 0.2%  | 0 | \$0.00 | NA   |
| WHITE EAGLE CREDIT UNION   | 1   | \$85,650.00     | 0.17% | - | \$0.00 | NA   |
| WESTSTAR PACIFIC<br>MORTGAGE   | 1   | \$95,000.00     |       |   | \$0.00 | NA   |
| WESTSTAR MORTGAGE<br>CORPORATION DBA   | 1   | \$05,000,00     | 0.19% |   | \$0.00 | NT A |
| WCS LENDING, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPA                         | 1   | \$99,242.18     | 0.2%  | 0 | \$0.00 | NA   |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$188,800.00    | 0.37% | 0 | \$0.00 | NA   |
| WASHINGTON COUNTY BANK   | 1   | \$102,000.00    | 0.2%  | 0 | \$0.00 | NA   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$108,000.00    | 0.21% |   | \$0.00 | NA   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 4   | \$396,325.00    | 0.79% | 0 | \$0.00 | NA   |
| VALLEY BANK AND TRUST<br>CO.   | 1   | \$85,500.00     | 0.17% | 0 | \$0.00 | NA   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2   | \$187,550.00    | 0.37% | 0 | \$0.00 | NA   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1   | \$99,750.00     | 0.2%  | 0 | \$0.00 | NA   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 1   | \$90,185.47     | 0.18% | 0 | \$0.00 | NA   |
| UNITED WHOLESALE<br>MORTGAGE   | 6   | \$574,150.00    | 1.14% | 0 | \$0.00 | NA   |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 1   | \$108,900.00    | 0.22% | 0 | \$0.00 | NA   |
| UNITED BANK AND TRUST<br>COMPANY   | 1   | \$108,000.00    | 0.21% | 0 | \$0.00 | NA   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2   | \$188,448.80    | 0.37% | 0 | \$0.00 | NA   |
| TRISTAR BANK   | 1   | \$98,000.00     | 0.19% | 0 | \$0.00 | NA   |
| TRAVIS CREDIT UNION  | 1   | \$94,150.00     | 0.19% | 0 | \$0.00 | NA   |
| THRIVENT FEDERAL CREDIT UNION  | 1   | \$87,000.00     | 0.17% | 0 | \$0.00 | NA   |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                    | 4   | \$400,900.00    | 0.79% | 0 | \$0.00 | NA   |
| THE PRIVATEBANK AND<br>TRUST COMPANY   | 1   | \$93,750.00     | 0.19% | 0 | \$0.00 | NA   |

Total

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|           | 107 0010 011777 77777   |   |              | -       |        |      |
|-----------|---|---|--------------|---------|--------|------|
| 31417GMJ2 | IST COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$87,391.07  | 0.12% 0 | \$0.00 | NA   |
|           | 3 RIVERS FEDERAL CU   | 1 | \$89,600.00  | 0.13% 0 | \$0.00 | NA ( |
|           | 360 MORTGAGE GROUP, LLC   | 1 | \$85,000.00  | 0.12% 0 | \$0.00 | NA ( |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 9 | \$900,400.00 | 1.27% 0 | \$0.00 | NA   |
|           | ACHIEVA CREDIT UNION  | 1 | \$105,600.00 | 0.15% 0 | \$0.00 | NA ( |
|           | ADVANTAGE BANK  | 2 | \$206,600.00 | 0.29% 0 | \$0.00 | NA ( |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1 | \$86,808.90  | 0.12% 0 | \$0.00 | NA   |
|           | AFFILIATED BANK   | 1 | \$105,917.75 | 0.15% 0 | \$0.00 | NA ( |
|           | AFFILIATED FUNDING CORP.  | 1 | \$97,406.83  | 0.14% 0 | \$0.00 | NA ( |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1 | \$108,685.00 | 0.15% 0 | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1 | \$101,107.01 | 0.14%   | \$0.00 | NA   |
|           | ALLIANCE BANK   | 1 | \$85,388.00  | 0.12% 0 | \$0.00 | NA ( |
|           | ALLIANT BANK  | 1 | \$109,600.00 | 0.16% 0 | \$0.00 | NA ( |
|           | ALLIED MORTGAGE GROUP   | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 2 | \$212,100.00 | 0.3% 0  | \$0.00 | NA   |
|           | AMARILLO NATIONAL BANK  | 7 | \$668,413.99 | 0.95% 0 | \$0.00 | NA ( |
|           | AMEGY BANK, NATIONAL<br>ASSOCIATION   | 3 | \$291,100.00 | 0.41% 0 | \$0.00 | NA   |
|           | AMERICAN FEDERAL BANK   | 1 | \$108,000.00 | 0.15% 0 | \$0.00 | NA ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$93,000.00  | 0.13% 0 | \$0.00 | NA   |
|           | AMERICAN NATIONAL BANK  | 1 | \$91,200.00  | 0.13% 0 | \$0.00 | NA ( |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1 | \$105,000.00 | 0.15% 0 | \$0.00 | NA   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1 | \$96,200.00  | 0.14%   | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2 | \$199,100.00 | 0.28%   | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION  | 2 | \$207,050.00 | 0.29% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB   | 3 | \$293,000.00 | 0.41% 0 | \$0.00 | NA ( |
|           | ARIZONA BANK AND TRUST  | 1 | \$87,000.00  | 0.12% 0 | \$0.00 | NA ( |
|           | ARIZONA STATE CREDIT<br>UNION   | 2 | \$193,000.00 | 0.27% 0 | \$0.00 | NA   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3 | \$302,728.00 | 0.43% 0 | \$0.00 | NA(  |

| ARKANSAS FEDERAL CREDIT<br>UNION                         | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 | NA | r C        |
|--|----|----------------|-------|---|--------|----|------------|
| ASSEMBLIES OF GOD CREDIT UNION                           | 1  | \$91,234.57    | 0.13% | 0 | \$0.00 | NA | r C        |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  | 2  | \$188,140.42   | 0.27% | 0 | \$0.00 | NA | r C        |
| ASSOCIATED CREDIT UNION                                  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | C          |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 2  | \$200,350.00   | 0.28% | 0 | \$0.00 | NA | r C        |
| ATLANTIC COAST MORTG                                     | 1  | \$97,356.36    | 0.14% | 0 | \$0.00 | NA | r C        |
| AUBURN SAVINGS BANK, FSB                                 | 1  | \$93,600.00    | 0.13% | 0 | \$0.00 | NA | <b>7</b> C |
| AURORA FINANCIAL GROUP,<br>INC.                          | 1  | \$101,300.00   | 0.14% | 0 | \$0.00 | NA | r C        |
| BANCFIRST  | 1  | \$95,864.74    | 0.14% | 0 | \$0.00 | NA | r C        |
| BANCORPSOUTH BANK  | 8  | \$806,200.00   | 1.14% | 0 | \$0.00 | NA | C          |
| BANK IOWA  | 1  | \$100,783.00   | 0.14% | 0 | \$0.00 | NA | r C        |
| BANK OF HAWAII   | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | r C        |
| BANK OF THE CASCADES                                     | 2  | \$206,063.94   | 0.29% | 0 | \$0.00 | NA | C          |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 19 | \$1,806,440.38 | 2.56% | 0 | \$0.00 | NA | r C        |
| BANK OF TURTLE LAKE                                      | 1  | \$107,300.00   | 0.15% | 0 | \$0.00 | NA | C          |
| BANKFINANCIAL, F.S.B.                                    | 1  | \$104,200.00   | 0.15% | 0 | \$0.00 | NA | C          |
| BAXTER CREDIT UNION                                      | 1  | \$98,255.04    | 0.14% | 0 | \$0.00 | NA | C          |
| BAY FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | C          |
| BAYLAKE BANK   | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 | NA | C          |
| BELLCO CREDIT UNION                                      | 1  | \$97,600.00    | 0.14% | 0 | \$0.00 | NA | C          |
| BENEFICIAL BANK  | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | r C        |
| BERKSHIRE BANK   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | C          |
| BEST ADVANTAGE CREDIT<br>UNION                           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | r C        |
| BLACKHAWK BANK   | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | r C        |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$92,300.00    | 0.13% | 0 | \$0.00 | NA | r C        |
| BLUCURRENT CREDIT UNION                                  | 1  | \$93,800.00    | 0.13% | 0 | \$0.00 | NA | r C        |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 7  | \$702,058.65   | 0.99% | 0 | \$0.00 | NA | r C        |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | C          |
| BUSEY BANK,  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | C          |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$101,500.00   | 0.14% | 0 | \$0.00 | NA | r C        |
| CALIFORNIA CREDIT UNION                                  | 3  | \$301,800.00   | 0.43% | 0 | \$0.00 | NA | 0          |
| CASHCALL, INC.   | 10 | \$1,032,000.00 | 1.46% | 0 | \$0.00 | NA | 0          |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$603,900.00   | 0.85% |   |        |    |            |
|  | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | Jo         |

| CEDAR RAPIDS BANK &<br>TRUST COMPANY                                   |   |              |        |          |      |
|--|---|--------------|--------|----------|------|
| CENTENNIAL LENDING, LLC  | 2 | \$184,725.00 | 0.26%  | 0 \$0.00 | NA ( |
| CENTRAL BANK ILLINOIS  | 1 | \$86,220.00  | 0.12%  | \$0.00   | NA ( |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                  | 3 | \$289,641.85 | 0.41%  | \$0.00   | NA   |
| CENTRAL STAR FINANCIAL SOLUTIONS                                       | 1 | \$105,279.82 | 0.15%  | \$0.00   | NA   |
| CENTRAL TRUST BANK   | 1 | \$92,988.07  | 0.13%  | \$0.00   | NA ( |
| CENTREBANK   | 1 | \$100,000.00 | 0.14%  | \$0.00   | NA ( |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1 | \$96,000.00  | 0.14%  | \$0.00   | NA   |
| CENTURY LENDING<br>COMPANY   | 4 | \$397,068.00 | 0.56%  | \$0.00   | NA   |
| CHEMICAL BANK  | 2 | \$215,000.00 | 0.3%   | \$0.00   | NA ( |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$190,800.00 | 0.27%  | \$0.00   | NA   |
| CIS DIRECT LENDING BRANCH  | 1 | \$104,821.00 | 0.15%  | \$0.00   | NA ( |
| CITIZENS & NORTHERN BANK   | 1 | \$95,000.00  | 0.13%  | \$0.00   | NA ( |
| CITIZENS BANK & TRUST<br>COMAPANY, A CORPORATION                       | 1 | \$97,500.00  | 0.14%  | \$0.00   | NA   |
| CITIZENS BANK OF ADA   | 1 | \$103,763.48 | 0.15%  | \$0.00   | NA ( |
| CITIZENS FINANACIAL BANK   | 1 | \$104,975.00 | 0.15%  | \$0.00   | NA ( |
| CITIZENS FINANCIAL BANK  | 1 | \$93,600.00  | 0.13%  | \$0.00   | NA ( |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4 | \$386,600.00 | 0.55%  | \$0.00   | NA   |
| CITY & COUNTY CREDIT<br>UNION  | 1 | \$87,100.00  | 0.12%  | \$0.00   | NA   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 4 | \$391,500.00 | 0.55%  | \$0.00   | NA   |
| CO-OP SERVICES CREDIT<br>UNION   | 1 | \$99,496.51  | 0.14%  | \$0.00   | NA   |
| COASTAL FEDERAL CREDIT<br>UNION  | 1 | \$85,600.00  | 0.12%  | \$0.00   | NA   |
| COBALT MORTGAGE  | 1 | \$103,450.00 | 0.15%  | \$0.00   | NA ( |
| COBALT MORTGAGE, INC.  | 2 | \$193,500.00 |        |          |      |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$282,836.68 | 0.4% ( | \$0.00   | NA ( |
| COLUMBIA CREDIT UNION  | 1 | \$95,000.00  | 0.13%  | \$0.00   | NA ( |
| COMMUNITY FIRST CREDIT<br>UNION  | 1 | \$107,500.00 | 0.15%  | \$0.00   |      |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$100,000.00 | 0.14%  | \$0.00   | NA   |
| COMMUNITY NATIONAL<br>BANK   | 1 | \$86,625.00  | 0.12%  | \$0.00   | NA ( |
| COMMUNITY TRUST BANK   | 1 | \$89,600.00  | 0.13%  | \$0.00   | NA ( |

| COMMUNTIY CREDIT UNION<br>OF LYNN                       | 1 | \$99,852.68  | 0.14%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| COUNTRYPLACE MORTGAGE,<br>LTD.                          | 1 | \$88,238.00  | 0.12%   | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION          | 1 | \$92,000.00  | 0.13%   | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                      | 1 | \$93,600.00  | 0.13%   | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                                 | 1 | \$94,575.00  | 0.13%   | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                             | 1 | \$104,392.00 | 0.15%   | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1 | \$109,000.00 | 0.15%   | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                            | 1 | \$94,713.39  | 0.13%   | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                  | 5 | \$503,500.00 | 0.71%   | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                  | 1 | \$91,500.00  | 0.13%   | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1 | \$93,746.25  | 0.13%   | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                            | 2 | \$190,400.00 | 0.27%   | \$0.00 | NA | 0 |
| ENG LENDING   | 1 | \$96,000.00  | 0.14%   | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                | 3 | \$300,349.00 | 0.42%   | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                    | 1 | \$99,500.00  | 0.14%   | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                  | 1 | \$103,920.00 | 0.15% ( | \$0.00 |    |   |
| ESB FINANCIAL, A BANKING<br>CORPORATION                 | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 4 | \$371,000.00 | 0.52%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING           | 2 | \$196,068.00 | 0.28%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 1 | \$108,800.00 | 0.15%   | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 2 | \$205,000.00 | 0.29% ( | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 1 | \$109,250.00 | 0.15%   | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 3 | \$317,200.00 | 0.45%   | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                     | 2 | \$183,800.00 | 0.26%   | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING                             | 1 | \$90,000.00  | 0.13%   | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                       | 2 | \$209,500.00 | 0.3%    | \$0.00 | NA | 0 |
|   |   |              |         |        |    | _ |

|          | FAA CREDIT UNION          | 1        | \$90,700.00                             | 0.13%   | \$0.00                                  | NA NA  | 7(           |
|----------|---------------------------|----------|---|---------|---|--|--------------|
|          | FAIRWAY INDEPENDENT       | 1        | \$107,612.56                            | 0.15% ( | \$0.00                                  | ) NA   | را           |
|          | MORTGAGE CORPORATION      | 1        |   |         | ·                                       | INA  | 1            |
|          | FAIRWINDS CREDIT UNION    | 1        | \$95,000.00                             | 0.13% ( | \$0.00                                  | NA   | 7 (          |
|          | FARMERS AND MERCHANTS     | 1        | \$92,000.00                             | 0.13% ( | \$0.00                                  | NA   | ار           |
|          | BANK                      | 1        | \$72,000.00                             | 0.1370  | y0.00                                   | 11/7   | 1            |
|          | FARMERS BANK & TRUST, NA, | 1        | \$89,000.00                             | 0.13% ( | \$0.00                                  | NA   | ار           |
|          | A CORPORATION             | 1        | ·                                       |         |   |  | 4            |
|          | FARMERS STATE BANK        | 3        | \$282,020.00                            | 0.4%    | \$0.00                                  | NA   | 7 (          |
|          | FARMERS TRUST AND         |          |   |         |   |  |              |
|          | SAVINGS BANK 125 W. 4TH   | 1        | \$102,000.00                            | 0.14%   | \$0.00                                  | NA   | ار           |
|          | STREET PO BOX 7980,       |          | ψ10 <b>2</b> ,000.00                    | 0.1 170 |   | 1111   | ľ            |
|          | SPENCER, IOWA 51301-7980  |          |   |         |   |  | 4            |
|          | FARMINGTON BANK           | 1        | \$91,197.96                             | 0.13%   |   |  | _            |
|          | FBC MORTGAGE LLC          | 1        | \$99,944.92                             | 0.14%   | 1                                       | 1  | _            |
|          | FBC MORTGAGE, LLC         | 1        | \$88,125.00                             | 0.12%   | \$0.00                                  | NA NA  | 7 (          |
|          | FIDELITY BANK D/B/A       |          |   |         |   |  |              |
|          | FIDELITY BANK MORTGAGE,   | 2        | \$216,750.00                            | 0.31%   | \$0.00                                  | NA   | ال           |
|          | A GEORGIA CHARTERED       | _        | Ψ210,720.00                             | 0.5170  |   | 1111   | Ì            |
|          | BANK                      |          |   |         | 1                                       | <u> </u>   | +            |
|          | FIDELITY D/B/A FIDELITY   | 1        | \$106,000.00                            | 0.15% ( | \$0.00                                  | NA   |              |
|          | BANK MORTGAGE             |          | , ,                                     |         |   | <del>                                     </del> | +            |
|          | FIDELITY MORTGAGE         | 1        | \$84,614.72                             | 0.12%   | \$0.00                                  | NA   | ١            |
|          | CORPORATION               |          | ·                                       |         | ·                                       |  | 4            |
|          | FIREFIGHTERS CREDIT UNION | 1        | \$104,000.00                            | 0.15% ( |   |  | _            |
|          | FIRST BANK & TRUST        | 1        | \$106,400.00                            | 0.15%   | \$0.00                                  | NA   | 71           |
|          | FIRST BANK D/B/A FIRST    | 1        | \$105,750.00                            | 0.15%   | \$0.00                                  | NA   | الد          |
|          | BANK MORTGAGE             |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |   | <u> </u>   | +            |
|          | FIRST BANK OF WYOMING,    | 1        | \$95,300.00                             | 0.13% ( | \$0.00                                  | NA   | الد          |
|          | DIVISION OF GLACIER BANK  |          | ·                                       |         | <u> </u>                                |  | 1            |
|          | FIRST BANK PUERTO RICO    | 1        | \$92,000.00                             | 0.13%   | \$0.00                                  | NA NA  | 1            |
|          | FIRST CALIFORNIA          | 3        | \$314,400.00                            | 0.44% ( | \$0.00                                  | NA   | ا            |
|          | MORTGAGE COMPANY          |          | φετ.,.σσισσ                             | 011.70  | 40.00                                   |  | 4            |
|          | FIRST CHOICE LOAN         | 1        | \$100,000.00                            | 0.14%   | \$0.00                                  | NA   | ال           |
| <u> </u> | SERVICES, INC.            |          | , - 2 2,0 0 0 . 0 0                     | 3.2.75  | +0.30                                   |  | $\downarrow$ |
|          | FIRST CITIZENS BANK &     | 1        | \$101,547.72                            | 0.14%   | \$0.00                                  | NA   | ال           |
| <u> </u> | TRUST COMPANY             |          | , ,                                     | 3.2.75  | +0.30                                   |  | $\downarrow$ |
|          | FIRST COMMUNITY CREDIT    | 1        | \$99,206.35                             | 0.14%   | \$0.00                                  | NA   |              |
| <u> </u> | UNIION OF HOUSTON         | <u> </u> | , |         | + |  | ‡            |
|          | FIRST COMMUNITY CREDIT    | 1        | \$85,200.00                             | 0.12%   | \$0.00                                  | NA   |              |
| <u> </u> | UNION                     |          | , | , 3     | +                                       |  | 4            |
|          | FIRST COMMUNITY CREDIT    | 1        | \$89,500.00                             | 0.13% ( | \$0.00                                  | NA   | الا          |
|          | UNION OF BELOIT           |          | , ,                                     |         | 1                                       | ļ  | +            |
|          | FIRST COMMUNITY CREDIT    | 1        | \$102,655.15                            | 0.15%   | \$0.00                                  | NA   |              |
|          | UNION OF HOUSTON          |          | ·                                       |         | <u> </u>                                |  | 1            |
| <u> </u> | FIRST FEDERAL BANK        | 3        | \$281,600.00                            | 0.4%    | \$0.00                                  | NA NA  | 4            |
|          | FIRST FEDERAL BANK OF THE | 1        | \$101,000.00                            | 0.14%   | \$0.00                                  | NA   | ال           |
|          | MIDWEST                   |          | , | , 3     | + 2.00                                  |  | 1            |
|          |                           |          |   |         |   |  |              |

| FIRST FEDERAL S & L<br>OF LAKEWOOD, ISAO |         | \$93,450.0    | 00 0.13% | 0 \$0.00 | NA   |
|--|---------|---------------|----------|----------|------|
| FIRST FEDERAL SAVII<br>BANK              |         | \$84,871.9    | 98 0.12% | 0 \$0.00 | NA   |
| FIRST INTERSTATE BA                      | ANK S   | 8 \$774,190.0 | 00 1.1%  | 0 \$0.00 | NA   |
| FIRST MIDWEST BANI                       |         | 2 \$173,000.0 |          | _        |      |
| FIRST MONTANA BAN                        |         | φ173,000.     | 0.2470   | Ψ0.00    | 1171 |
| A MONTANA CORPOR                         | ATION   | \$95,000.0    | 00 0.13% | 0 \$0.00 | NA   |
| FIRST MORTGAGE CO<br>LLC                 | MPANY   | \$100,000.0   | 0.14%    | 0 \$0.00 | NA   |
| FIRST MORTGAGE CO<br>OF IDAHO LLC        | MPANY   | \$106,000.0   | 0.15%    | 0 \$0.00 | NA   |
| FIRST MORTGAGE CO                        | MPANY,  | 3 \$312,050.0 | 0.44%    | 0 \$0.00 | NA   |
| FIRST MORTGAGE CO                        | MPANY,  | \$374,647.0   | 0.53%    | 0 \$0.00 | NA   |
| FIRST MORTGAGE HO<br>LENDING L.L.C.      | ME      | \$88,000.0    | 00 0.12% | 0 \$0.00 | NA   |
| FIRST NATIONAL BAN<br>TRUST COMPANY      | IK AND  | \$93,750.0    | 00 0.13% | 0 \$0.00 | NA   |
| FIRST NATIONAL BAN<br>GILLETTE           | IK OF   | \$92,500.0    | 00 0.13% | 0 \$0.00 | NA   |
| FIRST NATIONAL BAN<br>TENNESSEE          | IK OF   | 1 \$102,500.0 | 00 0.14% | 0 \$0.00 | NA   |
| FIRST NIAGARA BANI                       | (NA 4   | \$384,750.0   | 00 0.54% | 0 \$0.00 | NA   |
| FIRST SECURITY BAN                       |         | 1 \$97,500.0  |          |          |      |
| FIRST STATE BANK CI                      | ENTRAL  | \$99,849.3    |          |          |      |
| FIRST STATE BANK<br>NEBRASKA             |         | 1 \$102,800.0 | 00 0.15% | 0 \$0.00 | NA   |
| FIRST STATE COMMU<br>BANK                | NITY    | 2 \$206,445.0 | 00 0.29% | 0 \$0.00 | NA   |
| FIRST TECHNOLOGY I                       | FEDERAL | 1 \$94,500.0  | 0.13%    | 0 \$0.00 | NA   |
| FIRST UNITED BANK A                      | AND     | 5 \$577,227.0 | 0.82%    | 0 \$0.00 | NA   |
| FIRSTMERIT BANK, N                       | .A. 2   | 2 \$173,920.0 | 00 0.25% | 0 \$0.00 | NA   |
| FIRSTRUST BANK                           |         | 1 \$88,125.0  |          |          |      |
| FORT COMUNITY CRE                        | DIT     |               |          |          |      |
| UNION                                    |         | \$93,500.0    | 0.13%    | 0 \$0.00 | NA   |
| FORUM CREDIT UNIO                        | N 2     | 2 \$172,363.2 | 25 0.24% | 0 \$0.00 | NA   |
| FOUNTAIN CITY FUNI                       | ING     |               |          |          |      |
| INC.                                     |         | \$492,903.0   | 0.7%     | 0 \$0.00 | NA   |
| FREMONT BANK                             |         | \$304,700.0   | 00 0.43% | 0 \$0.00 | NA   |
| FREMONT NATIONAL<br>TRUST COMPANY        | BANK &  | 1 \$88,500.0  | 0.13%    | 0 \$0.00 | NA   |
| FULTON BANK OF NE                        | W       | 1 \$85,000.0  | 0.12%    | 0 \$0.00 | NA   |
| T I                                      | ı       | 1             |          | Ţ        |      |

| JERSEY   |     |              |         |        |    |
|--|-----|--------------|---------|--------|----|
| FULTON BANK, N.A.  | 4   | \$404,885.00 | 0.57% 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1   | \$101,500.00 | 0.14% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1   | \$100,000.00 | 0.14% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 2   | \$187,972.00 | 0.27% 0 | \$0.00 | NA |
| GESA CREDIT UNION  | 1   | \$107,500.00 | 0.15% 0 | \$0.00 | NA |
| GMFS LLC   | 4   | \$395,350.00 | 0.56% 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK                                       | 1   | \$103,500.00 | 0.15% 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                       | 4   | \$397,800.00 | 0.56% 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES                      | 1   | \$102,000.00 | 0.14% 0 | \$0.00 | NA |
| GREENBOX LOANS INC                                       | 1   | \$87,850.00  | 0.12% 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                         | 6   | \$618,300.00 | 0.87% 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT<br>UNION                         | 1   | \$107,000.84 | 0.15% 0 | \$0.00 | NA |
| GSF MORTGAGE<br>CORPORATION                              | 1   | \$92,250.00  | 0.13% 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                 | 7   | \$684,150.00 | 0.97% 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                                   | Y 1 | \$103,900.00 | 0.15% 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                    | 1   | \$108,800.00 | 0.15% 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 6   | \$601,450.00 | 0.85% 0 | \$0.00 | NA |
| GUILFORD SAVINGS BANK                                    | 1   | \$108,173.98 | 0.15% 0 | \$0.00 | NA |
| GULD MORTGAGE COMPANY                                    | 1   | \$103,322.03 | 0.15% 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK                                     | 1   | \$104,000.00 | 0.15% 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL<br>ASSOCIATION                     | 3   | \$283,500.00 | 0.4% 0  | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION                | 1   | \$90,490.00  | 0.13% 0 | \$0.00 | NA |
| HNB NATIONAL BANK  | 2   | \$202,480.00 | 0.29% 0 | \$0.00 | NA |
| HOME FINANCING CENTER,<br>INC.                           | 1   | \$97,600.00  | 0.14% 0 | \$0.00 | NA |
| HOME LOANS TODAY   | 1   | \$96,000.00  | 0.14% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP.                                  | . 2 | \$198,290.98 | 0.28% 0 | \$0.00 | NA |
| HOMEWISE, INC.   | 1   | \$86,400.00  | 0.12% 0 | \$0.00 | NA |
| HONOR CREDIT UNION                                       | 1   | \$102,000.00 | 0.14% 0 | \$0.00 | NA |
| HORIZON BANK NA  | 2   | \$205,780.00 | 0.29% 0 | \$0.00 | NA |
| HORIZON BANK, N.A.                                       | 1   | \$89,250.00  | 0.13% 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION                                  | 1   | \$98,898.47  | 0.14% 0 | \$0.00 | NA |
| IAB FINANCIAL BANK                                       | 1   | \$96,750.00  | 0.14% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE CO                                   | 1   | \$91,878.28  | 0.13% 0 | \$0.00 | NA |
|  | 2   | \$193,000.00 | 0.27% 0 | \$0.00 | NA |
| •  | -   |              |         |        |    |

| IBERIABANK MORTGAGE<br>COMPANY                               |  |  |                   |                            |  |
|--|--|--|-------------------|----------------------------|--|
| ICON CREDIT UNION  | 1  | \$105,000.00   | 0.15%             | 0 \$0.00                   | NA 0   |
| IDAHO CENTRAL CREDIT<br>UNION                                | 6  | \$618,490.98   | 0.87%             | 0 \$0.00                   | NA   |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$101,465.00   | 0.14%             | 0 \$0.00                   | NA 0   |
| IMORTGAGE.COM, INC.  | 8  | \$799,150.00   | 1.13%             | 0 \$0.00                   | NAC  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1  | \$107,100.00   | 0.15%             | 0 \$0.00                   | NA   |
| INTERNATIONAL BANK OF<br>COMMERCE                            | 1  | \$85,000.00  | 0.12%             | 0 \$0.00                   | NA 0   |
| INVESTORS HOME<br>MORTGAGE                                   | 2  | \$183,000.00   | 0.26%             | 0 \$0.00                   | NA 0   |
| IOWA STATE BANK  | 1  | \$86,400.00  | 0.12%             | 0 \$0.00                   | NA 0   |
| IPAVA STATE BANK   | 1  | \$105,000.00   | 0.15%             | 0 \$0.00                   | NA 0   |
| JAMES B. NUTTER &<br>COMPANY                                 | 1  | \$106,550.00   | 0.15%             | 0 \$0.00                   | NA   |
| KELLEY MORTGAGE, LLC   | 1  | \$97,600.00  | 0.14%             | 0 \$0.00                   | NA 0   |
| L&N FEDERAL CREDIT UNION                                     | 1  | \$106,000.00   | 0.15%             | 0 \$0.00                   | NA 0   |
| LAKE MICHIGAN CREDIT<br>UNION                                | 7  | \$695,650.00   | 0.98%             | 0 \$0.00                   | NA   |
| LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$104,000.00   | 0.15%             | 0 \$0.00                   | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 4  | \$382,000.00   | 0.54%             | \$0.00                     | NA   |
| LANDMARK CREDIT UNION  | 1  | \$92,823.23  | 0.13%             | 0 \$0.00                   | NA 0   |
| LEADERONE FINANCIAL CORPORTAION                              | 1  | \$101,200.00   | 0.14%             | 0 \$0.00                   | NA   |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION   | 1  | \$93,650.00  | 0.13%             | \$0.00                     | NA   |
| LIBERTY BANK   | 1  | \$104,000.00   | 0.15%             | 0 \$0.00                   | NA 0   |
| LIBERTY NATIONAL BANK  | 2  | \$180,000.00   | 0.25%             | \$0.00                     | NA 0   |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$291,450.00   | 0.41%             | 0 \$0.00                   | NA 0   |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 2  | \$195,840.35   | 0.28%             | \$0.00                     | NA   |
| MACON BANK, INC  | 2  | \$194,000.00   | 0.27%             | 0 \$0.00                   | NA 0   |
| MAGNA BANK   | 1  | \$95,000.00  | 0.13%             | \$0.00                     | NA 0   |
| MAINSTREET CREDIT UNION                                      | 1  | \$106,500.00   | 1                 | 1                          |  |
| MARKESAN STATE BANK  | 1  | \$90,400.00  | 0.13%             | \$0.00                     | NA 0   |
| MARQUETTE BANK   | 1  | \$95,000.00  |                   |                            |  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                       | 1  | \$96,000.00  |                   |                            |  |
| MAX CREDIT UNION   | 2  | \$190,000.00   | 0.27%             | \$0.00                     | NA 0   |
| MEGASTAR FINANCIAL CORP.                                     | 1  | \$100,000.00   | 0.14%             | \$0.00                     | NA 0   |
|  | COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMORTGAGE.COM, INC. INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL BANK OF COMMERCE INVESTORS HOME MORTGAGE IOWA STATE BANK IPAVA STATE BANK IPAVA STATE BANK JAMES B. NUTTER & COMPANY KELLEY MORTGAGE, LLC L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORTAION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK MACON BANK, INC MAGNA BANK MAINSTREET CREDIT UNION MARKESAN STATE BANK MARQUETTE BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION | COMPANY  ICON CREDIT UNION  IDAHO CENTRAL CREDIT UNION  ILLINOIS NATIONAL BANK, A CORPORATION  IMORTGAGE, COM, INC.  INTEGRITY MORTGAGE CORPORATION OF TEXAS  INTERNATIONAL BANK OF COMMERCE  INVESTORS HOME MORTGAGE  IOWA STATE BANK  IPAVA STATE BANK  IPAVA STATE BANK  IAMES B. NUTTER & COMPANY  KELLEY MORTGAGE, LLC  L&N FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERONE FINANCIAL CORPORTAION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LIBERTY BANK  LIBERTY NATIONAL BANK  LIBERTY NATIONAL BANK  LIBERTY SAVINGS BANK, FSB  3 LINCOLN FEDERAL SAVINGS BANK  MACON BANK, INC  MAGNA BANK  MAINSTREET CREDIT UNION  MARKESAN STATE BANK  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MASON-MCDUFFIE MORTGAGE CORPORATION  MAX CREDIT UNION  1  MAX CREDIT UNION  2 | ICON CREDIT UNION | COMPANY   CON CREDIT UNION | COMPANY   ICON CREDIT UNION   I \$105,000.00   0.15%   0 \$0.00   IDAHO CENTRAL CREDIT   CHOING   S618,490.98   0.87%   0 \$0.00   ILLINOIS NATIONAL BANK, A CORPORATION   S101,465.00   0.14%   0 \$0.00   INTEGRITY MORTGAGE   CORPORATION   S107,100.00   0.15%   0 \$0.00   INTEGRITY MORTGAGE   CORPORATION OF TEXAS   I \$107,100.00   0.15%   0 \$0.00   INTEGRITY MORTGAGE   CORPORATION OF TEXAS   I \$85,000.00   0.12%   0 \$0.00   INTERNATIONAL BANK OF   COMMERCE   INVESTORS HOME   2 \$183,000.00   0.26%   0 \$0.00   IDAYA STATE BANK   I \$86,400.00   0.12%   0 \$0.00   IDAYA STATE BANK   I \$105,000.00   0.15%   0 \$0.00   IDAYA STATE BANK   I \$106,550.00   0.15%   0 \$0.00   IDAYA STATE BANK   I \$106,500.00   0.15%   0 \$0.00   IDAYA STATE BANK   I \$106,000.00   0.15%   0 \$0.00   IDAYA STATE BANK   I \$106,000.00   0.15%   0 \$0.00   IDAYA STATE BANK   I \$104,000.00   0.15%   0 \$0.00 |

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| MEMBER FIRST MORTGAGE,<br>LLC                    | 2 | \$172,900.00 | 0.24% | \$0.00 | NA |
|--|---|--------------|-------|--------|----|
| MEMBER HOME LOAN, LLC                            | 1 | \$108,640.00 | 0.15% | \$0.00 | NA |
| MEMBERS COOPERATIVE<br>CREDIT UNION              | 1 | \$104,720.00 | 0.15% | \$0.00 |    |
| MERIDIAN BANK                                    | 2 | \$200,019.00 | 0.28% | \$0.00 | NA |
| MICHIGAN MUTUAL INC.                             | 2 | ·            | 0.29% |        |    |
| MID AMERICA BANK & TRUST                         | 1 | \$109,600.00 | 0.16% |        |    |
| MID AMERICAN CREDIT<br>UNION                     | 1 | \$107,491.41 | 0.15% |        |    |
| MIDLAND STATES BANK                              | 1 | \$99,750.00  | 0.14% | \$0.00 | NA |
| MIDWEST BANK N.A.                                | 1 | \$100,000.00 | 0.14% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                           | 1 | \$89,000.00  | 0.13% | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK | 1 | \$95,250.00  | 0.13% | \$0.00 |    |
| MIDWESTONE BANK                                  | 1 | \$92,000.00  | 0.13% | \$0.00 | NA |
| MINNESOTA BANK AND<br>TRUST                      | 1 | \$105,900.00 | 0.15% | \$0.00 | NA |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI           | 1 | \$106,000.00 | 0.15% | \$0.00 | NA |
| MORTGAGE CENTER, LLC                             | 3 | \$290,550.00 | 0.41% | \$0.00 | NA |
| MORTGAGE CLEARING CORP                           | 4 | \$386,250.00 | 0.55% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC              | 5 | \$487,400.00 | 0.69% | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL,INC                   | 1 | \$88,000.00  | 0.12% | \$0.00 | NA |
| MOVEMENT MORTGAGE                                | 2 | \$173,750.00 | 0.25% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                           | 1 | \$105,000.00 | 0.15% | \$0.00 |    |
| MURPHY-WALL STATE BANK<br>AND TRUST CO           | 1 | \$103,200.00 | 0.15% | \$0.00 | NA |
| MWABANK  | 1 | \$98,500.00  | 0.14% | \$0.00 | NA |
| NAT RES - SAN DIEGO<br>COUNTY                    | 1 | \$108,000.00 | 0.15% | \$0.00 |    |
| NATIONAL BANK OF OHIO                            | 1 | \$104,400.00 | 0.15% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST              | 1 | \$101,600.00 | 0.14% |        |    |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY         | 1 | \$100,000.00 | 0.14% | \$0.00 | NA |
| NEBRASKA STATE BANK &<br>TRUST CO                | 1 | \$97,600.00  | 0.14% | \$0.00 | NA |
| NEIGHBORHOOD FINANCE<br>CORPORATION              | 1 | \$97,654.31  | 0.14% | \$0.00 | NA |
| NETWORK FUNDING, L.P.                            | 5 | \$480,350.00 | 0.68% | \$0.00 | NA |
| NEW MEXICO BANK AND<br>TRUST                     | 1 | \$100,400.00 | 0.14% |        |    |
| NORTHERN BANK & TRUST<br>COMPANY                 | 1 | \$94,000.00  | 0.13% | \$0.00 | NA |
|  | _ |              |       |        | _  |

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| NSB BANK  | 1  | \$103,200.00   | 0.15%   | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| O A MORTGAGE SERVICES   | 1  | \$100,000.00   | 0.14% ( | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK   | 1  | \$88,700.00    | 0.13%   | \$0.00 | NA   |
| ORIENTAL BANK   | 3  | \$287,000.00   | 0.41%   | \$0.00 | NA 0 |
| ORRSTOWN BANK   | 1  | \$100,000.00   | 0.14% ( | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP   | 2  | \$200,000.00   | 0.28% ( | \$0.00 | NA 0 |
| PANHANDLE STATE BANK  | 1  | \$108,329.75   | 0.15% ( |        |      |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1  | \$97,400.00    | 0.14%   |        |      |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$94,179.00    | 0.13%   | \$0.00 | NA   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$104,000.00   | 0.15%   | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC   | 2  | \$190,000.00   | 0.27%   | \$0.00 | NA 0 |
| PATELCO CREDIT UNION  | 1  | \$108,941.06   | 0.15% ( | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$105,000.00   | 0.15%   | \$0.00 | NA   |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION  | 1  | \$107,510.49   | 0.15%   | \$0.00 | NA   |
| PEOPLES STATE BANK  | 1  | \$94,050.00    | 0.13%   | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                           | 13 | \$1,274,404.00 | 1.8%    | \$0.00 | NA   |
| PIONEER BANK  | 3  | \$313,820.62   | 0.44% ( | \$0.00 | NA 0 |
| PIONEER CREDIT UNION  | 1  | \$100,700.00   | 0.14% ( |        |      |
| PIONEER SAVINGS BANK  | 1  | \$98,800.00    | 0.14% ( |        |      |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$97,900.00    | 0.14%   |        |      |
| PMAC LENDING SERVICES,<br>INC.  | 4  | \$401,500.00   | 0.57%   | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST   | 2  | \$194,250.00   | 0.27%   | \$0.00 | NA   |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$89,057.67    | 0.13%   | \$0.00 | NA   |
| PRIMEWEST MORTGAGE  | 1  | \$104,000.00   | 0.15% ( | \$0.00 | NA 0 |
| PSECU   | 2  | \$202,500.00   | 0.29% ( | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT<br>UNION  | 2  | \$177,500.00   | 0.25%   | \$0.00 | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN  | 1  | \$98,000.00    | 0.14%   | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390) | 1  | \$92,000.00    | 0.13% ( | \$0.00 | NA   |
| RABOBANK, N.A.  | 1  | \$101,250.00   | 0.14% ( | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$91,000.00    | 0.13% ( | \$0.00 |      |
|   |    |                |         |        |      |

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| RANDOLPH-BROOKS FCU  | 1  | \$106,250.00   | 0.15% 0 | \$0.00 | NA ( |
|--|----|----------------|---------|--------|------|
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                | 3  | \$302,750.00   | 0.43% 0 | \$0.00 | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 1  | \$94,417.00    | 0.13% 0 | \$0.00 | NA   |
| RED CANOE CREDIT UNION   | 1  | \$88,500.00    | 0.13% 0 | \$0.00 | NA ( |
| REDSTONE FEDERAL CREDIT<br>UNION                                     | 1  | \$96,900.00    | 0.14% 0 | \$0.00 | NA   |
| REDWOOD CREDIT UNION   | 2  | \$197,000.00   | 0.28% 0 | \$0.00 | NA ( |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                 | 2  | \$186,824.12   | 0.26% 0 | \$0.00 | NA   |
| RENASANT BANK  | 2  | \$187,532.00   | 0.27% 0 | \$0.00 | NA ( |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$94,400.00    | 0.13% 0 | \$0.00 | NA   |
| RIVER VALLEY BANK  | 1  | \$86,000.00    | 0.12% 0 | \$0.00 | NA ( |
| RIVERHILLS BANK  | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA ( |
| RIVERHILLS BANK, AN OHIO CORPORATION                                 | 1  | \$87,500.00    | 0.12% 0 | \$0.00 | NA   |
| RMC VANGUARD MORTGAGE  | 1  | \$104,000.00   | 0.15% 0 | \$0.00 | NA ( |
| ROBINS FEDERAL CREDIT<br>UNION                                       | 2  | \$205,132.00   | 0.29% 0 | \$0.00 | NA ( |
| ROCKY MOUNTAIN BANK  | 1  | \$95,500.00    | 0.14% 0 | \$0.00 | NA ( |
| ROUNDPOINT MORTGAGE<br>COMPANY                                       | 5  | \$476,228.89   | 0.67% 0 | \$0.00 | NA   |
| ROYAL CREDIT UNION   | 1  | \$91,600.00    | 0.13% 0 | \$0.00 | NA ( |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 4  | \$396,385.36   | 0.56% 0 | \$0.00 | NA   |
| SAVINGS BANK OF DANBURY  | 1  | \$99,855.91    | 0.14% 0 | \$0.00 | NA ( |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$104,000.00   | 0.15% 0 | \$0.00 | NA   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 1  | \$93,000.00    | 0.13% 0 | \$0.00 | NA   |
| SCOTIABANK OF PUERTO<br>RICO   | 1  | \$101,400.00   | 0.14% 0 | \$0.00 | NA   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 2  | \$193,770.00   | 0.27% 0 | \$0.00 | NA   |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                                | 1  | \$91,000.00    | 0.13% 0 | \$0.00 | NA   |
| SFMC, LP   | 1  | \$99,920.00    | 0.14% 0 | \$0.00 | NA ( |
| SHORE MORTGAGE   | 4  | \$394,056.54   | 0.56% 0 | \$0.00 | NA ( |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 18 | \$1,805,710.00 | 2.55% 0 | \$0.00 | NA ( |
| SOLARITY CREDIT UNION  | 1  | \$94,525.00    | 0.13% 0 | \$0.00 | NA ( |

| SOMERSET TRUST COMPANY  | 1  | \$90,600.00    | 0.13% 0 | 1      |    |
|---|----|----------------|---------|--------|----|
| SOUND COMMUNITY BANK  | 1  | \$86,500.00    | 0.12% 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                 | 1  | \$98,625.00    | 0.14% 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1  | \$105,000.00   | 0.15% 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 4  | \$392,940.00   | 0.56% 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION  | 1  | \$84,672.89    | 0.12% 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION  | 2  | \$189,450.00   | 0.27% 0 | \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT<br>UNION   | 1  | \$104,405.00   | 0.15% 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP  | 1  | \$106,000.00   | 0.15% 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$97,800.00    | 0.14% 0 | \$0.00 | NA |
| STEARNS LENDING INC.  | 22 | \$2,135,847.47 | 3.02% 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2  | \$209,746.37   | 0.3% 0  | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 2  | \$213,000.00   | 0.3% 0  | \$0.00 | NA |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$104,500.00   | 0.15% 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION  | 1  | \$102,000.00   | 0.14% 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$206,350.00   | 0.29% 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 3  | \$297,300.00   | 0.42% 0 | \$0.00 | NA |
| TALMER BANK AND TRUST   | 1  | \$100,000.00   | 0.14% 0 | \$0.00 | NA |
| TEXAS BANK  | 1  | \$92,000.00    | 0.13% 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1  | \$103,568.80   | 0.15% 0 | \$0.00 | NA |
| THE BANK OF SOUTH<br>CAROLINA, A STATE BANK   | 1  | \$108,306.85   | 0.15% 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$108,500.00   | 0.15% 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>IN CARLYLE   | 1  | \$90,000.00    | 0.13% 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC  | 1  | \$92,600.00    | 0.13% 0 | \$0.00 | NA |

|               |                                       |   | _   |  |   | _   |
|---------------|---------------------------------------|---|---|--|---|---|
| 1             | \$96,000.00                           | 0.14%   | 0   | \$0.00   | NA  | (   |
| 1             | \$106,875.00                          | 0.15%   | , 0   | \$0.00   | NA  | ,(  |
| 1             | \$87,875.00                           | 0.12%   | , 0   | \$0.00   | NA  | 1   |
| 1             | \$86,250.00                           | 0.12%   | , 0   | \$0.00   | NA  | 1   |
| 1             | \$95,000.00                           | 0.13%   | , 0   | \$0.00   | NA  | 1   |
| 3             | \$268,400.00                          | 0.38%   | 0   | \$0.00   | NA  | ,[(   |
| 2             | \$195,000.00                          | 0.28%   | , 0   | \$0.00   | NA  | (   |
| $\frac{1}{1}$ | \$96,000.00                           | 0.14%   | 0   | \$0.00   | NA  | 7[  |
| 1             | \$103,000.00                          |   |   |  |   |   |
| 1             | \$107,850.00                          | 0.15%   | 0   | \$0.00   | NA  | 7   |
| $\frac{1}{1}$ | \$88,000.00                           | 0.12%   | _   | 1  |   | 7   |
| 1             | i                                     |   | +   | <u> </u>   |   | +   |
| 1             |                                       |   |   | 1 1  | 1   | T   |
| 4             |                                       |   | Î   |  |   | Ť   |
| 1             | \$101,600.00                          | 0.14%   | 0   | \$0.00   | NA  |   |
| 5             |                                       |   |   |  |   |   |
| 1             | \$96,800.00                           | 0.14%   | 0   | \$0.00   | NA  |   |
| 1             | \$90,250.00                           | 0.13%   | 0   | \$0.00   | NA  |   |
| 1             | \$90,363.69                           | 0.13%   | 0   | \$0.00   | NA  | ١   |
| 1             | \$87,500.00                           | 0.12%   | 0   | \$0.00   | NA  | 1   |
| 1             | \$90,000.00                           | 0.13%   | , 0   | \$0.00   | NA  | 1   |
| 2             | \$203,100.00                          | 0.29%   | 0   | \$0.00   | NA  |   |
| 1             | \$101,600.00                          | 0.14%   | 0   | \$0.00   | NA  | 7   |
| 1             | \$101,846.37                          |   |   | 1 1  | 1   |   |
| 2             |                                       |   |   |  |   |   |
| 1             | \$94,000.00                           | 0.13%   | , 0   | \$0.00   | NA  | ١.  |
|               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$106,875.00  1 \$87,875.00  1 \$86,250.00  1 \$95,000.00  2 \$195,000.00  1 \$103,000.00  1 \$107,850.00  1 \$91,000.00  1 \$107,000.00  1 \$107,000.00  1 \$101,600.00  1 \$90,363.69  1 \$90,363.69  1 \$90,000.00  1 \$101,600.00  2 \$203,100.00  1 \$101,600.00  1 \$101,600.00  2 \$203,100.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,846.37  2 \$205,000.00 | 1       \$106,875.00       0.15%         1       \$87,875.00       0.12%         1       \$86,250.00       0.12%         1       \$95,000.00       0.13%         2       \$195,000.00       0.28%         1       \$96,000.00       0.14%         1       \$103,000.00       0.15%         1       \$88,000.00       0.15%         1       \$91,000.00       0.15%         4       \$402,500.00       0.57%         1       \$101,600.00       0.14%         5       \$480,853.00       0.68%         1       \$96,800.00       0.13%         1       \$90,363.69       0.13%         1       \$90,363.69       0.13%         1       \$90,000.00       0.12%         1       \$90,000.00       0.13%         2       \$203,100.00       0.29%         1       \$101,600.00       0.14%         1       \$101,600.00       0.14%         2       \$205,000.00       0.29% | 1       \$106,875.00       0.15% 0         1       \$87,875.00       0.12% 0         1       \$86,250.00       0.12% 0         1       \$95,000.00       0.13% 0         2       \$195,000.00       0.28% 0         1       \$96,000.00       0.14% 0         1       \$103,000.00       0.15% 0         1       \$107,850.00       0.15% 0         1       \$88,000.00       0.12% 0         1       \$91,000.00       0.13% 0         1       \$107,000.00       0.15% 0         4       \$402,500.00       0.57% 0         1       \$101,600.00       0.14% 0         5       \$480,853.00       0.68% 0         1       \$96,800.00       0.13% 0         1       \$90,363.69       0.13% 0         1       \$90,000.00       0.13% 0         1       \$90,000.00       0.13% 0         2       \$203,100.00       0.29% 0         1       \$101,600.00       0.14% 0         2       \$205,000.00       0.29% 0 | 1       \$106,875.00       0.15% 0       \$0.00         1       \$87,875.00       0.12% 0       \$0.00         1       \$86,250.00       0.12% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         2       \$195,000.00       0.28% 0       \$0.00         1       \$96,000.00       0.14% 0       \$0.00         1       \$103,000.00       0.15% 0       \$0.00         1       \$107,850.00       0.15% 0       \$0.00         1       \$91,000.00       0.13% 0       \$0.00         1       \$107,000.00       0.15% 0       \$0.00         4       \$402,500.00       0.57% 0       \$0.00         5       \$480,853.00       0.68% 0       \$0.00         1       \$96,800.00       0.14% 0       \$0.00         1       \$96,800.00       0.13% 0       \$0.00         1       \$90,363.69       0.13% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00 | 1       \$106,875.00       0.15% 0       \$0.00       NA         1       \$87,875.00       0.12% 0       \$0.00       NA         1       \$86,250.00       0.12% 0       \$0.00       NA         1       \$95,000.00       0.13% 0       \$0.00       NA         3       \$268,400.00       0.38% 0       \$0.00       NA         2       \$195,000.00       0.28% 0       \$0.00       NA         1       \$96,000.00       0.14% 0       \$0.00       NA         1       \$103,000.00       0.15% 0       \$0.00       NA         1       \$107,850.00       0.15% 0       \$0.00       NA         1       \$107,850.00       0.15% 0       \$0.00       NA         1       \$107,050.00       0.12% 0       \$0.00       NA         1       \$107,000.00       0.15% 0       \$0.00       NA         1       \$101,600.00       0.14% 0       \$0.00       NA         1       \$96,800.00       0.14% 0       \$0.00       NA         1       \$99,363.69       0.13% 0       \$0.00       NA         1       \$90,000.00       0.13% 0       \$0.00       NA         1       \$90,0 |

| 3 3          |   |  |                 |          |   | ,     |
|--------------|---|--|-----------------|----------|---|-------|
|              | VIBE CREDIT UNION, STATE                            |  |                 |          |   |       |
| <u> </u>     | CHARTERED CREDIT UNION                              |  | \$26,000,00     | 0.140(0) | 40.00                                   | 214.0 |
| <u> </u>     | VILLAGE MORTGAGE                                    | 1  | \$96,900.00     | 0.14% 0  | \$0.00                                  | NA 0  |
| <u> </u>     | VYSTAR CREDIT UNION                                 | 1  | \$108,300.00    | 0.15% 0  | \$0.00                                  | NA 0  |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE | 1  | \$97,103.00     | 0.14% 0  | \$0.00                                  | NA 0  |
|              | LIMITED LIABILITY COMPANY                           | . 1  | Φ71,103.00      | 0.14/0   | φυ.υυ                                   | NA    |
|              | WALLICK AND VOLK, INC.                              | 1  | \$97,850.00     | 0.14% 0  | \$0.00                                  | NA 0  |
|              | WASHINGTON TRUST BANK                               | 1  | \$100,000.00    | 0.14% 0  | \$0.00                                  | NA 0  |
|              | WATERSTONE MORTGAGE                                 |  |                 |          |   |       |
|              | CORPORATION   | 1  | \$107,000.00    | 0.15% 0  | \$0.00                                  | NA 0  |
|              | WEST COMMUNITY CREDIT                               | 1  | ¢04 000 00      | 0.140%0  | ቀለ ለሰ                                   | NIA O |
| <u> </u>     | UNION   | 1  | \$96,000.00     | 0.14% 0  | \$0.00                                  | NA 0  |
|              | WESTSTAR MORTGAGE                                   | <br>,  |                 |          |   | _   ' |
|              | CORPORATION DBA                                     | 1  | \$108,000.00    | 0.15% 0  | \$0.00                                  | NA 0  |
|              | WESTSTAR PACIFIC                                    |  | Ψ100,000        |          | Ψ ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν | 1 1   |
| <del> </del> | MORTGAGE INC  | 1  | 0105 600 00     | 0.150/0  | ΦΩ ΩΩ                                   | NIA O |
| <del> </del> | WESTSTAR MORTGAGE, INC.                             | 1  | \$105,600.00    | 0.15% 0  | \$0.00                                  | NA 0  |
| <u> </u>     | WISCONSIN BANK AND TRUST                            | 1  | \$98,000.00     | 0.14% 0  | \$0.00                                  | NA 0  |
| <u> </u>     | WISCONSIN RIVER BANK                                | 1  | \$90,000.00     | 0.13% 0  | \$0.00                                  | NA 0  |
| <u> </u>     | WOOD & HUSTON BANK                                  | 1  | \$107,000.00    | 0.15% 0  | \$0.00                                  | NA 0  |
|              | WORTHINGTON FEDERAL<br>BANK                         | 1  | \$95,000.00     | 0.13% 0  | \$0.00                                  | NA 0  |
|              | WR STARKEY MORTGAGE,<br>LLP.                        | 1  | \$88,755.00     | 0.13% 0  | \$0.00                                  | NA 0  |
|              | YOUR COMMUNITY BANK                                 | 1  | \$90,000.00     | 0.13% 0  | \$0.00                                  | NA 0  |
|              | Unavailable   | 4  | \$382,790.42    | 0.69% 0  | \$0.00                                  | NA 0  |
| Total        |   | 721  | \$70,698,493.50 | 100% 0   | \$0.00                                  | 0     |
|              |   | <u>.                                    </u> |                 |          |   |       |
| 31417GMK9    | 1ST MARINER BANK                                    | 1  | \$110,333.57    | 0.1% 0   | \$0.00                                  | NA 0  |
| <u> </u>     | 1ST MORTGAGES                                       | 1  | \$112,178.00    | 0.1% 0   | \$0.00                                  | NA 0  |
| <u> </u>     | 1ST UNITED BANK                                     | 1  | \$115,700.00    | 0.1% 0   | \$0.00                                  | NA 0  |
|              | ACACIA FEDERAL SAVINGS<br>BANK                      | 1  | \$119,200.00    | 0.11% 0  | \$0.00                                  | NA 0  |
|              | ACADEMY MORTGAGE<br>COMPANY                         | 1  | \$120,441.29    | 0.11% 0  | \$0.00                                  | NA 0  |
|              | ACADEMY MORTGAGE<br>CORPORATION                     | 19   | \$2,207,232.02  | 1.95% 0  | \$0.00                                  | NA 0  |
|              | ACHIEVA CREDIT UNION                                | 2  | \$242,000.00    | 0.21% 0  | \$0.00                                  | NA 0  |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                   | 1  | \$115,333.00    | 0.1% 0   | \$0.00                                  | NA 0  |
|              | ADVANTAGE BANK                                      | 4  | \$466,139.00    | 0.41% 0  | \$0.00                                  | NA 0  |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION              | 1  | \$120,332.00    | 0.11% 0  | \$0.00                                  | NA 0  |
|              | AFFILIATED BANK                                     | 1  | \$122,327.39    | 0.11% 0  | \$0.00                                  | NA 0  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                 | 3  | \$360,418.16    | 0.32% 0  | \$0.00                                  | NA 0  |

| ALLIED MORTGAGE GROUP   | 2  | \$231,900.00       | 0.2%    | 0 \$0.00 | NA 0  |
|---|----|--------------------|---------|----------|-------|
| ALLSOUTH FEDERAL CREDIT UNION   | 1  | \$114,750.00       | 0.1%    | \$0.00   | NA    |
| ALTRA FEDERAL CREDIT<br>UNION   | 7  | \$818,800.00       | 0.72%   | \$0.00   | NA 0  |
| AMARILLO NATIONAL BANK  | 1  | \$124,300.00       | 0.11%   | 0 \$0.00 | NA 0  |
| AMEGY MORTGAGE<br>COMPANY, L.L.C.   | 2  | \$233,500.00       | 0.21%   | \$0.00   | NA    |
| AMERICAN BANK   | 1  | \$114,360.11       | 0.1%    | \$0.00   | NA 0  |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 5  | \$582,330.00       | 0.51%   | \$0.00   | NA    |
| AMERICAN HEARTLAND<br>BANK AND TRUST  | 1  | \$124,316.58       | 0.11%   | \$0.00   | NA 0  |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 3  | \$349,000.00       | 0.31%   | \$0.00   | NA    |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$230,934.17       | 0.2%    | \$0.00   | NA 0  |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 8  | \$953,473.24       | 0.84%   | \$0.00   | NA    |
| AMERIPRO FUNDING, INC.  | 1  | \$111,835.00       | 0.1%    | 0 \$0.00 | NA 0  |
| AMERITRUST MORTGAGE INC   | 1  | \$114,948.27       | 0.1%    | 0 \$0.00 | NA 0  |
| ANCHORBANK, FSB   | 2  | \$239,600.00       | 0.21%   | 0 \$0.00 | NA 0  |
| ARIZONA BANK AND TRUST  | 1  | \$120,000.00       | 0.11%   | 0 \$0.00 | NA 0  |
| ARIZONA STATE CREDIT<br>UNION   | 4  | \$468,500.00       | 0.41%   |          |       |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$234,420.00       | 0.21%   | 0 \$0.00 | NA    |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 3  | \$345,906.91       | 0.31%   | \$0.00   | NA    |
| ASSOCIATED CREDIT UNION   | 1  | \$114,000.00       | 0.1%    | \$0.00   | NA 0  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 3  | \$359,300.00       | 0.32%   | \$0.00   | NA    |
| AWAKON FEDERAL CREDIT<br>UNION  | 1  | \$120,000.00       | 0.11%   | \$0.00   | NA    |
| AXIA FINANCIAL LLC  | 1  | \$114,025.20       | 0.1%    | 0 \$0.00 | NA 0  |
| BANCFIRST   | 1  | \$116,000.00       | 0.1%    | 0 \$0.00 | NA 0  |
| BANCORPSOUTH BANK   | 13 | \$1,517,900.00     | 1.34%   | 0 \$0.00 | NA 0  |
| BANK FORWARD  | 1  | \$119,000.00       | 0.11%   | 0 \$0.00 | NA    |
| BANK OF ENGLAND   | 1  | \$117,000.00       | 0.1%    | 0 \$0.00 | NA 0  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 15 | \$1,764,039.32     | 1.56% ( | \$0.00   | NA    |
|   | 1  | ф111 <b>550 00</b> | 0.10/   | φο οο    | NIA ( |
| BANKERS TRUST COMPANY   | 1  | \$111,550.00       | 0.1%    | 0 \$0.00 | NA 0  |
| BANKERS' BANK   | 2  | \$111,550.00       | 0.1% (  |          | NA (  |

| BANNER BANK                                       | 1  | \$122,000.00   | 0.11% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| BELL STATE BANK & TRUST                           | 1  | \$117,300.00   | 0.1% 0  | \$0.00 | NA |
| BERKSHIRE BANK                                    | 1  | \$115,000.00   | 0.1% 0  | \$0.00 | NA |
| BLACKHAWK BANK                                    | 2  | \$237,600.00   | 0.21% 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY<br>CREDIT UNION               | 2  | \$242,500.00   | 0.21% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                    | 8  | \$929,346.46   | 0.82% 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL<br>BANK                     | 1  | \$124,000.00   | 0.11% 0 | \$0.00 | NA |
| BOULDER VALLEY CU                                 | 1  | \$121,200.00   | 0.11% 0 | \$0.00 | NA |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK            | 1  | \$111,350.00   | 0.1% 0  | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 2  | \$226,800.00   | 0.2% 0  | \$0.00 | NA |
| BUSEY BANK,                                       | 2  | \$229,890.00   | 0.2% 0  | \$0.00 | NA |
| CALCITE CREDIT UNION                              | 1  | \$112,800.00   | 0.1% 0  | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 1  | \$111,500.00   | 0.1% 0  | \$0.00 | NA |
| CASHCALL, INC.                                    | 12 | \$1,402,600.00 | 1.24% 0 | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                   | 7  | \$814,753.00   | 0.72% 0 | \$0.00 | NA |
| CENTRAL BANK - CHEROKEE                           | 1  | \$112,100.00   | 0.1% 0  | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS             | 1  | \$119,550.00   | 0.11% 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION      | 1  | \$117,000.00   | 0.1% 0  | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS                  | 1  | \$118,848.23   | 0.11% 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT<br>UNION                   | 2  | \$233,000.00   | 0.21% 0 | \$0.00 | NA |
| CENTRUE BANK                                      | 1  | \$112,300.00   | 0.1% 0  | \$0.00 | NA |
| CENTURY LENDING<br>COMPANY                        | 2  | \$233,732.34   | 0.21% 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT<br>UNION                    | 1  | \$112,000.00   | 0.1% 0  | \$0.00 | NA |
| CHEMICAL BANK                                     | 1  | \$114,460.00   | 0.1% 0  | \$0.00 | NA |
| CHERRY CREEK MORTGAGE<br>CO., INC.                | 2  | \$230,000.00   | 0.2% 0  | \$0.00 | NA |
| CITIZEN'S STATE BANK                              | 1  | \$109,668.12   | 0.1% 0  | \$0.00 | NA |
| CITIZENS BANK NA                                  | 1  | \$117,000.00   | 0.1% 0  | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                           | 1  | \$114,800.00   | 0.1% 0  | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                           | 1  | \$123,964.00   | 0.11% 0 |        | NA |
| CITIZENS FIRST BANK                               | 1  | \$115,700.00   | 0.1% 0  | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.          | 8  | \$934,739.00   | 0.83% 0 | \$0.00 | NA |
| CITIZENS STATE BANK                               | 1  | \$120,867.68   | 0.11% 0 | \$0.00 | NA |

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| CITIZENS STA<br>LOYAL                        | TE BANK OF                  | 1 | \$117,900.00 | 0.1%  | \$0.00   | NA |
|--|-----------------------------|---|--------------|-------|----------|----|
| †  | T CREDIT UNION              | 1 | \$122,400.00 | 0.11% | 0 \$0.00 | NA |
| CITY STATE B<br>BANKING COI                  | BANK, AN IOWA<br>RPORATION  | 1 | \$113,800.00 | 0.1%  | \$0.00   | NA |
| CLEVELAND S                                  | STATE BANK                  | 1 | \$117,600.00 | 0.1%  | 0 \$0.00 | NA |
| CMG MORTGA<br>CMG FINANCI                    | AGE, INC. DBA<br>IA         | 2 | \$245,920.00 | 0.22% | \$0.00   | NA |
| CO-OP SERVIOUNION                            | CES CREDIT                  | 2 | \$243,037.31 | 0.21% | \$0.00   | NA |
| COASTAL FEI<br>UNION                         | DERAL CREDIT                | 2 | \$225,316.16 | 0.2%  | \$0.00   | NA |
| COASTLINE F.<br>UNION                        | EDERAL CREDIT               | 1 | \$110,000.00 | 0.1%  | \$0.00   | NA |
| COBALT MOR                                   | TGAGE, INC.                 | 1 | \$123,700.00 | 0.11% | \$0.00   | NA |
| COBALT MOR                                   | TGAGE, INC.                 | 5 | \$576,602.00 | 0.51% | 0 \$0.00 | NA |
| COLONIAL NA<br>MORTGAGE, A<br>COLONIAL SA    | A DIVISION OF               | 1 | \$114,052.31 | 0.1%  | \$0.00   | NA |
| COLONIAL SA                                  | VINGS, F.A.                 | 1 | \$117,626.46 | 0.1%  | 0 \$0.00 | NA |
| COMMERCIAI<br>TEXAS, N.A.                    | L BANK OF                   | 1 | \$123,500.00 | 0.11% | \$0.00   | NA |
| COMMUNITY                                    | BANK                        | 1 | \$112,500.00 | 0.1%  | 0 \$0.00 | NA |
| COMMUNITY<br>BANK                            | NATIONAL                    | 1 | \$120,000.00 | 0.11% | \$0.00   |    |
| COMMUNITY<br>ROCK FALLS                      | STATE BANK OF               | 2 | \$234,100.00 | 0.21% | \$0.00   | NA |
| COMMUNITY                                    | TRUST BANK                  | 1 | \$112,100.00 | 0.1%  | \$0.00   | NA |
| CONSUMER L<br>LLC                            | OAN SERVICES,               | 1 | \$112,500.00 | 0.1%  | \$0.00   | NA |
| CONTINENTA<br>INC.                           | L HOME LOANS                | 1 | \$120,000.00 | 0.11% | \$0.00   | NA |
| CORNERSTON INC.                              | IE MORTGAGE,                | 1 | \$112,000.00 | 0.1%  | \$0.00   | NA |
|  | CREDIT UNION, CORPORATION   | 2 | \$231,100.00 | 0.2%  | \$0.00   | NA |
| CREDTI UNIO                                  | N OF COLORADO               | 1 | \$123,750.00 | 0.11% | 0 \$0.00 | NA |
|  | TRY MORTGAGE<br>CORPORATION | 2 | \$246,147.00 | 0.22% | \$0.00   | NA |
| CROSSCOUNT<br>INC., A CORPO                  | TRY MORTGAGE,<br>DRATION    | 2 | \$238,400.00 | 0.21% | \$0.00   | NA |
| CU CHANNEL                                   | S, LLC                      | 1 | \$120,600.00 | 0.11% | 0 \$0.00 | NA |
| DAKOTA COM<br>BANK& TRUS                     |                             | 1 | \$117,200.00 | 0.1%  | \$0.00   | NA |
| DAS AQUISITI<br>LLC, A MISSO<br>LIABILITY CO |                             | 1 | \$123,079.87 | 0.11% | \$0.00   | NA |
|  |                             |   |              |       |          |    |

| DAY AIR CREDIT UNION INC   | 1  | \$120,600.00   | 0.11% |          |    |
|--|----|----------------|-------|----------|----|
| DENMARK STATE BANK   | 1  | \$112,000.00   | 0.1%  | 0 \$0.00 | N/ |
| DESCO FEDERAL CREDIT<br>UNION  | 1  | \$116,375.00   | 0.1%  | 0 \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 10 | \$1,165,407.52 | 1.03% | 0 \$0.00 | N/ |
| DHCU COMMUNITY CREDIT<br>UNION   | 5  | \$596,770.00   | 0.53% | 0 \$0.00 | N/ |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE              | 1  | \$124,925.00   | 0.11% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 2  | \$237,950.00   | 0.21% | 0 \$0.00 | N/ |
| ELGA CREDIT UNION  | 1  | \$115,100.00   | 0.1%  | 0 \$0.00 | N/ |
| ELI LILLY FEDERAL CREDIT<br>UNION                                      | 1  | \$111,835.00   | 0.1%  | 0 \$0.00 | N/ |
| EMPIRE BANK  | 1  | \$118,300.00   | 0.1%  | 0 \$0.00 | N/ |
| ENT FEDERAL CREDIT UNION   | 3  | \$347,607.00   | 0.31% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD.   | 2  | \$241,900.00   | 0.21% | 0 \$0.00 | N/ |
| EQUITY LOANS LLC   | 1  | \$119,047.63   | 0.11% | 0 \$0.00 | N/ |
| ESB MORTGAGE COMPANY   | 1  | \$121,500.00   | 0.11% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 6  | \$709,455.00   | 0.63% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 5  | \$595,400.00   | 0.53% | 0 \$0.00 | NA |
| EVERGREEN CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 \$0.00 | N/ |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 4  | \$483,750.00   | 0.43% |          |    |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1  | \$121,390.36   | 0.11% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC                                       | 1  | \$116,925.00   | 0.1%  | 0 \$0.00 | N/ |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 4  | \$467,500.00   | 0.41% | 0 \$0.00 | N/ |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                                 | 2  | \$223,411.00   | 0.2%  | 0 \$0.00 | N/ |
| EXCHANGE BANK OF<br>MISSOURI   | 1  | \$123,392.45   | 0.11% | 0 \$0.00 | N/ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                             | 1  | \$124,100.00   | 0.11% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 6  | \$730,851.00   | 0.65% | 0 \$0.00 | N/ |
| FARMERS STATE BANK   | 1  | \$118,500.00   | 0.1%  | 0 \$0.00 | N/ |
| FBC MORTGAGE, LLC  | 4  | \$470,255.00   | 0.42% | 0 \$0.00 | N. |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,                         | 2  | \$230,000.00   | 0.2%  | 0 \$0.00 | N. |

| A GEORGIA CHARTERED<br>BANK  |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| FIDELITY COOPERATIVE<br>BANK   | 1  | \$118,000.00   | 0.1%    | \$0.00 | NA |
| FIRST BANK   | 1  | \$110,000.00   | 0.1% (  | \$0.00 | NA |
| FIRST BANK FINANCIAL<br>CENTRE   | 1  | \$123,675.00   | 0.11%   | \$0.00 | NA |
| FIRST BANK PUERTO RICO   | 1  | \$110,000.00   | 0.1% (  | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 11 | \$1,320,750.00 | 1.17% ( |        |    |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 2  | \$233,400.00   | 0.21%   | \$0.00 | NA |
| FIRST CLOVER LEAF BANK   | 2  | \$236,720.00   | 0.21%   | \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION  | 1  | \$119,000.00   | 0.11%   | \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2  | \$232,850.00   | 0.21%   | \$0.00 | NA |
| FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$122,814.74   | 0.11%   | \$0.00 | NA |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                       | 2  | \$229,200.00   | 0.2%    | \$0.00 | NA |
| FIRST FARMERS STATE BANK   | 1  | \$118,400.00   | 0.1%    | \$0.00 | NA |
| FIRST FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                  | 1  | \$111,200.00   | 0.1%    | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1  | \$110,800.00   | 0.1% (  | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                             | 1  | \$115,815.00   | 0.1%    |        |    |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCA                                       | 1  | \$118,542.74   | 0.1%    | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK EVANSVILLE IN                                  | 2  | \$234,000.00   | 0.21%   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                         | 1  | \$124,000.00   | 0.11%   | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                                  | 1  | \$112,105.37   | 0.1%    | \$0.00 | NA |
| FIRST FINANCIAL CREDIT<br>UNION  | 1  | \$114,552.04   | 0.1%    | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 9  | \$1,075,315.00 | 0.95% ( | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1  | \$115,000.00   | 0.1%    | \$0.00 | NA |
| FIRST MINNESOTA BANK   | 1  | \$111,000.00   | 0.1%    | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>LLC  | 1  | \$116,250.00   | 0.1%    | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>LLC D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC. | 1  | \$111,465.14   | 0.1%    | \$0.00 | NA |
|  | 3  | \$352,900.00   | 0.31% ( | \$0.00 | NA |

| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC   | 2 | \$234,535.00 | 0.21%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 5 | \$603,453.00 | 0.53%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST MORTGAGE<br>COMPANY 0F IDAHO LLC    | 1 | \$114,131.37 | 0.1%    | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$353,120.00 | 0.31%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 2 | \$234,399.00 | 0.21%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY  | 1 | \$114,400.00 | 0.1%    | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX<br>VALLEY   | 1 | \$120,000.00 | 0.11%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>TAYLORVILLE   | 1 | \$117,600.00 | 0.1%    | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MICHIGAN  | 1 | \$116,327.00 | 0.1%    | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$235,900.00 | 0.21%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$117,000.00 | 0.1%    | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$122,550.00 | 0.11%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>SOUTH DAKOTA   | 1 | \$112,000.00 | 0.1%    | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$340,625.00 | 0.3% (  | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 2 | \$232,500.00 | 0.21%   |        |    |   |
| FIRST STATE BANK<br>NEBRASKA  | 4 | \$461,980.00 | 0.41%   | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$117,000.00 | 0.1% (  | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 5 | \$576,650.00 | 0.51%   | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA   | 1 | \$115,329.85 | 0.1%    | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$224,500.00 | 0.2% (  | \$0.00 | NA | 0 |
| FIRSTRUST BANK  | 1 | \$123,500.00 | 0.11% ( | 1      | NA |   |
| FORUM CREDIT UNION  | 1 | \$121,500.00 | 0.11% ( |        | NA |   |
| FOUNTAIN CITY FUNDING,<br>INC.  | 2 | \$227,700.00 | 0.2%    |        |    |   |

| FOX COMM<br>UNION                     | UNITIES CREDIT                    | 1  | \$124,000.00   | 0.11%   | \$0.00 | NA |
|---------------------------------------|-----------------------------------|----|----------------|---------|--------|----|
| FRANKENM<br>UNION                     | UTH CREDIT                        | 1  | \$118,750.00   | 0.1%    | \$0.00 | NA |
| FREMONT B                             | BANK                              | 11 | \$1,256,479.98 | 1.11% ( | \$0.00 | NA |
| FULTON BA<br>JERSEY                   | NK OF NEW                         | 2  | \$220,000.00   | 0.19% ( | \$0.00 |    |
| FULTON BA                             | NK, N.A.                          | 3  | \$336,300.00   | 0.3% (  | \$0.00 | NA |
| GALENA ST<br>TRUST COM                | ATE BANK AND<br>IPANY             | 1  | \$123,200.00   | 0.11%   | \$0.00 |    |
| GATEWAY I<br>DIVERSIFIE<br>SERVICES L | D MORTGAGE                        | 1  | \$114,502.00   | 0.1%    | \$0.00 | NA |
| GATEWAY I<br>GROUP, LLC               |                                   | 1  | \$113,400.00   | 0.1%    | \$0.00 | NA |
| GENEVA ST<br>NEBRASKA<br>CORPORATI    |                                   | 1  | \$112,000.00   | 0.1%    | \$0.00 | NA |
| GENISYS CF                            | REDIT UNION                       | 1  | \$122,180.26   | 0.11% ( | \$0.00 | NA |
| GEORGIA'S<br>UNION                    | OWN CREDIT                        | 1  | \$114,000.00   | 0.1%    | \$0.00 | NA |
| GESA CRED                             | IT UNION                          | 2  | \$242,173.26   | 0.21%   | \$0.00 | NA |
| GMFS LLC                              |                                   | 3  | \$348,692.00   | 0.31% ( | \$0.00 | NA |
| GRAND BAN                             | NK NA                             | 1  | \$120,000.00   | 0.11%   | \$0.00 | NA |
| GRAND MA                              | RSH STATE BANK                    | 1  | \$120,000.00   | 0.11% ( | \$0.00 | NA |
| GREAT RIVI<br>CREDIT UNI              | ER FEDERAL<br>ION                 | 1  | \$114,950.00   | 0.1%    | \$0.00 | NA |
| GREAT SOU                             | THERN BANK                        | 1  | \$119,000.00   | 0.11% ( | \$0.00 | NA |
| GREAT WES                             | STERN BANK                        | 3  | \$342,450.00   | 0.3%    | \$0.00 | NA |
| GREATER N<br>MORTGAGE                 |                                   | 1  | \$114,750.00   | 0.1%    | \$0.00 | NA |
| GREENLIGH<br>SERVICES                 | IT FINANCIAL                      | 3  | \$361,150.00   | 0.32%   | \$0.00 | NA |
| GREENWOO                              | DD CREDIT UNION                   | 1  | \$119,500.00   | 0.11% ( | \$0.00 | NA |
| GREYLOCK<br>UNION                     | FEDERAL CREDIT                    | 1  | \$114,460.00   | 0.1%    | \$0.00 | NA |
| GTE FEDER                             | AL CREDIT UNION                   | 8  | \$942,672.46   | 0.83% ( | \$0.00 | NA |
| GUARANTY                              | TRUST COMPANY                     | 3  | \$338,460.00   | 0.3% (  | \$0.00 | NA |
| GUARDIAN                              | CREDIT UNION                      | 1  | \$123,000.00   | 0.11% ( | \$0.00 | NA |
| GUARDIAN<br>COMPANY,                  | MORTGAGE<br>INC.                  | 2  | \$242,000.00   | 0.21%   | \$0.00 | NA |
| GUILD MOR                             | TGAGE COMPANY                     | 5  | \$585,107.79   | 0.52%   | \$0.00 | NA |
|                                       | TGAGE COMPANY,<br>NIA CORPORATION | 4  | \$448,866.80   | 0.4%    | \$0.00 | NA |
| GUILFORD S                            | SAVINGS BANK                      | 2  | \$228,073.46   | 0.2%    | \$0.00 | NA |
| HANTZ BAN                             | IK                                | 1  | \$120,000.00   | 0.11% ( | \$0.00 | NA |
| HARBOR NA                             | ATIONAL BANK                      | 1  | \$120,000.00   | 0.11%   | \$0.00 |    |

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|   | HEARTLAND BANK   | 1  | \$110,278.00   | 0.1%    | \$0.00 | NA   |
|---|--|----|----------------|---------|--------|------|
|   | HICKORY POINT BANK &   | 1  | \$122,207.25   | 0.11% 0 | \$0.00 | NA   |
|   | TRUST  |    | Ψ122,207.23    | 0.1170  | Ψ0.00  | 1171 |
|   | HILLS BANK AND TRUST   | 1  | \$116,000.00   | 0.1% 0  | \$0.00 | NA   |
|   | COMPANY  | -  | ·              |         | · ·    |      |
|   | HOLYOKE CREDIT UNION   | 1  | \$120,000.00   |         |        |      |
|   | HOME LOANS TODAY   | 1  | \$120,000.00   |         |        |      |
|   | HOME STATE BANK NA   | 1  | \$110,000.00   |         | 1      |      |
|   | HOMESTEAD FUNDING CORP.                                      | 2  | \$238,750.00   |         |        |      |
|   | HOMETOWN LENDERS LLC   | 1  | \$119,700.00   |         |        |      |
|   | HONOR BANK   | 1  | \$123,600.00   |         |        |      |
|   | HOOSAC BANK  | 1  | \$123,000.00   |         |        |      |
|   | HORIZON BANK N A   | 1  | \$123,000.00   | 0.11% 0 | \$0.00 | NA   |
|   | HORIZON BANK NA  | 1  | \$124,000.00   | 0.11% 0 | \$0.00 | NA   |
|   | HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION | 1  | \$116,900.00   | 0.1%    | \$0.00 | NA   |
|   | HUTCHINSON CREDIT UNION                                      | 1  | \$111,250.00   | 0.1% 0  | \$0.00 | NA   |
|   | IBERIABANK MORTGAGE<br>COMPANY                               | 1  | \$110,500.00   | 0.1% 0  | \$0.00 | NA   |
|   | IC FEDERAL CREDIT UNION                                      | 1  | \$122,850.00   | 0.11% 0 | \$0.00 | NA   |
|   | ICON CREDIT UNION  | 2  | \$228,165.90   | 0.2% 0  | \$0.00 | NA   |
|   | IDAHO CENTRAL CREDIT<br>UNION                                | 8  | \$932,137.23   | 0.82%   | \$0.00 |      |
|   | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                    | 1  | \$120,981.59   | 0.11% 0 | \$0.00 | NA   |
|   | IDAHO HOUSING & FINANCE<br>ASSOCIATION                       | 4  | \$468,965.00   | 0.41%   | \$0.00 | NA   |
|   | ILLINOIS NATIONAL BANK                                       | 1  | \$110,250.00   | 0.1% 0  | \$0.00 | NA   |
|   | ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1  | \$121,600.00   |         |        |      |
|   | IMORTGAGE.COM, INC.  | 10 | \$1,171,721.18 | 1.04% 0 | \$0.00 | NA   |
|   | INDEPENDENT BANK   | 2  | \$242,642.00   | 0.21%   | \$0.00 | NA   |
|   | INFINITY HOME MORTGAGE COMPANY, INC                          | 1  | \$111,000.00   | 0.1%    | \$0.00 | NA   |
|   | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1  | \$120,000.00   | 0.11%   | \$0.00 | NA   |
|   | ISU CREDIT UNION   | 1  | \$112,000.00   | 0.1%    | \$0.00 | NA   |
|   | JAMES B. NUTTER &<br>COMPANY                                 | 4  | \$458,200.00   |         |        |      |
|   | JEFFERSON BANK OF<br>MISSOURI                                | 1  | \$119,700.00   | 0.11% 0 | \$0.00 | NA   |
|   | JMK APPRAISAL SERVICE INC                                    | 1  | \$118,400.00   | 0.1% 0  | \$0.00 | NA   |
|   | JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1  | \$118,500.00   | 0.1% 0  |        |      |
|   | KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1  | \$112,334.26   | 0.1% 0  | \$0.00 | NA   |
| • | -  |    |                |         | -      |      |

| L&N FEDERAL CREDIT UNION                      | 1                | \$117,500.00          | 0.1%   | \$0.00  | NA      |
|---|------------------|-----------------------|--------|---------|---------|
| LAFAYETTE AMBASSADOR                          | 1                | \$120,000.00          | 0.11%  | \$0.00  | NA      |
| BANK  | 1                | \$120,000.00          | 0.1170 | σ φο.σο | 1171    |
| LAKE MICHIGAN CREDIT                          | 7                | \$825,552.00          | 0.73%  | \$0.00  | NA      |
| UNION   | +                | , , , , , , , , , , , |        | +       |         |
| LAKE MORTGAGE COMPANY,                        | 2                | \$227,100.00          | 0.2%   | \$0.00  | NA      |
| INC.  | +-+              |                       |        |         |         |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA | 8                | \$946,500.00          | 0.84%  | \$0.00  | NA      |
| CORPORATION                                   |                  | \$940,300.00          | 0.84%  | \$0.00  | NA      |
| LEADERONE FINACIAL                            | + +              |                       |        |         |         |
| CORPORATION                                   | 1                | \$113,050.00          | 0.1%   | \$0.00  | NA      |
| LEADERONE FINANCIAL                           |                  |                       |        |         |         |
| CORPORATION                                   | 3                | \$357,933.00          | 0.32%  | \$0.00  | NA      |
| LEAERONE FINANCIAL                            |                  | Φ115 000 00           | 0.107  | φο οο   | NIA     |
| CORPORATION                                   | 1                | \$115,000.00          | 0.1%   | \$0.00  | NA      |
| LEGACY GROUP LENDING,                         |                  |                       |        |         |         |
| INC., A WASHINGTON                            | 1                | \$115,000.00          | 0.1%   | \$0.00  | NA      |
| CORPORATION                                   | $\bot \bot \bot$ |                       |        |         |         |
| LENDERLIVE NETWORK, INC.                      | 1                | \$121,416.85          | 0.11%  | \$0.00  | NA      |
| LENOX FINANCIAL                               |                  |                       |        |         |         |
| MORTGAGE CORPORATION                          | 1                | \$124,000.00          | 0.11%  | \$0.00  | NA      |
| DBA WESLEND FINANCIAL                         | 1                | Ψ124,000.00           | 0.1170 | φ0.00   | 1 1/2 1 |
| CORP. (FN)                                    | +-+              |                       |        |         |         |
| LIBERTY BANK                                  | 1                | \$120,000.00          | 0.11%  |         |         |
| LIBERTY SAVINGS BANK, FSB                     | 3                | \$357,500.00          | 0.32%  | \$0.00  | NA      |
| LIFESTORE BANK, A                             | 1 1              | \$117,000.00          | 0.1%   | \$0.00  | NA      |
| CORPORATION                                   | + 1              |                       |        |         |         |
| LINCOLN SAVINGS BANK                          | 3                | \$351,356.00          | 0.31%  |         |         |
| LINN AREA CREDIT UNION                        | 2                | \$226,650.00          | 0.2%   | 1       |         |
| LONE STAR NATIONAL BANK                       | 1                | \$115,000.00          | 0.1%   | \$0.00  | NA      |
| LOS ALAMOS NATIONAL                           | 3                | \$354,800.00          | 0.31%  | \$0.00  | NA      |
| BANK  | +                | ·                     |        | ·       |         |
| MACHIAS SAVINGS BANK                          | 1                | \$117,223.18          | 0.1%   |         |         |
| MARINE CREDIT UNION                           | 3                | \$341,910.00          | 0.3%   | \$0.00  | NA      |
| MASON-MCDUFFIE                                |                  |                       |        |         |         |
| MORTGAGE CORPORATION, A                       | .   1            | \$110,000.00          | 0.1%   | \$0.00  | NA      |
| CALIFORNIA CORPORATION                        | ++               |                       |        |         |         |
| MAVERICK FUNDING CORP.                        | 2                | \$236,100.00          | 0.21%  |         |         |
| MAX CREDIT UNION                              | 1                | \$117,200.00          | 0.1%   | \$0.00  | NA      |
| MEMBER FIRST MORTGAGE,                        | 1                | \$118,000.00          | 0.1%   | \$0.00  | NA      |
| LLC   | +                | ·                     |        |         |         |
| MEMBER HOME LOAN, LLC                         | 1                | \$120,650.00          | 0.11%  | \$0.00  | NA      |
| MEMBERS FIRST CREDIT                          | 3                | \$357,196.00          | 0.32%  | \$0.00  | NA      |
| UNION   | + +              | ·                     |        | ·       |         |
| MERIDIAN BANK                                 | 1                | \$112,500.00          | 0.1%   |         |         |
| MERRIMACK MORTGAGE                            | 1                | \$115,000.00          | 0.1%   | \$0.00  | NA      |

| COMPANY  |   |              |         |        |    |
|--|---|--------------|---------|--------|----|
| METUCHEN SAVINGS BANK  | 1 | \$110,000.00 | 0.1%    | \$0.00 | NA |
| MICHIGAN MUTUAL INC.   | 2 | \$230,894.00 | 0.2%    | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.  | 2 | \$238,400.00 | 0.21%   | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$113,820.00 | 0.1%    | \$0.00 | NA |
| MID-WISCONSIN BANK, A<br>CORPORATION                                   | 1 | \$110,000.00 | 0.1%    | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION  | 1 | \$118,750.00 | 0.1%    | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC  | 1 | \$111,920.00 | 0.1%    | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$114,000.00 | 0.1%    |        | NA |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$116,000.00 | 0.1%    | \$0.00 | NA |
| MIDWESTONE BANK  | 2 | \$238,000.00 | 0.21%   | \$0.00 | NA |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                 | 1 | \$124,300.00 | 0.11%   | \$0.00 |    |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$225,000.00 | 0.2%    | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$112,000.00 | 0.1%    | \$0.00 | NA |
| MISSOURI CREDIT UNION  | 1 | \$111,150.00 | 0.1%    | \$0.00 | NA |
| MORTGAGE CLEARING CORP   | 3 | \$364,800.00 | 0.32%   | \$0.00 | NA |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 2 | \$238,600.00 | 0.21%   |        | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$234,645.00 | 0.21%   | \$0.00 | NA |
| MORTGAGE TRUST, INC.   | 1 | \$119,250.00 | 0.11%   | \$0.00 | NA |
| MORTGGAGE CLEARING CORP  | 1 | \$123,750.00 | 0.11%   | \$0.00 | NA |
| MORTON COMMUNITY BANK  | 1 | \$114,000.00 | 0.1%    | \$0.00 | NA |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$114,300.00 | 0.1%    |        | NA |
| MOUND CITY BANK  | 1 | \$114,300.00 | 0.1%    | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3 | \$357,100.00 | 0.32%   |        |    |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 2 | \$230,074.19 | 0.2%    | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1 | \$119,823.22 | 0.11% ( | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 2 | \$235,300.00 | 0.21%   |        | NA |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$118,750.00 | 0.1%    |        | NA |
| NAT RES - NEVADA   | 1 | \$120,000.00 | 0.11% ( | \$0.00 | NA |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$112,575.00 | 0.1%    |        | NA |
| NATIONAL BANK OF<br>COMMERCE   | 1 | \$118,125.00 | 0.1%    | \$0.00 | NA |
|  | 1 | \$116,000.00 | 0.1% (  | \$0.00 | NA |

| NATIONAL BANK OF KANSA<br>CITY                                      | S    |                |         |        |    |
|---|------|----------------|---------|--------|----|
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 5    | \$588,450.00   | 0.52%   | \$0.00 | NA |
| NCB, FSB  | 1    | \$118,400.00   | 0.1% 0  | \$0.00 | NA |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                 | 1    | \$122,266.38   | 0.11%   | \$0.00 | NA |
| NETWORK FUNDING, L.P.   | 7    | \$805,744.00   | 0.71% 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE   | Ε 1  | \$118,400.00   | 0.1% 0  | \$0.00 | NA |
| NEW MEXICO BANK AND<br>TRUST  | 1    | \$120,000.00   | 0.11%   | \$0.00 | NA |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                        | 1    | \$110,000.00   | 0.1% 0  | \$0.00 | NA |
| NORTHWESTERN MORTGAG<br>CO.   | E 2  | \$238,300.00   | 0.21%   | \$0.00 | NA |
| NUMARK CREDIT UNION   | 2    | \$241,500.00   | 0.21% 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION   | 2    | \$228,620.00   | 0.2% 0  | \$0.00 | NA |
| O A MORTGAGE SERVICES   | 1    | \$110,000.00   | 0.1% 0  | \$0.00 | NA |
| OCEANFIRST BANK   | 1    | \$124,500.00   | 0.11% 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT<br>UNION                                     | 1    | \$110,400.00   | 0.1%    | \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK   | 1    | \$124,000.00   | 0.11%   | \$0.00 | NA |
| OMNIAMERICAN BANK   | 3    | \$352,500.00   | 0.31% 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.  | 1    | \$111,500.00   | 0.1% 0  | \$0.00 | NA |
| OOSTBURG STATE BANK   | 1    | \$124,000.00   | 0.11% 0 | \$0.00 | NA |
| OPES ADVISORS, INC.   | 1    | \$113,000.00   | 0.1% 0  | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT<br>UNION                                     | 1    | \$124,000.00   | 0.11% 0 | \$0.00 | NA |
| ORRSTOWN BANK   | 1    | \$110,000.00   | 0.1% 0  | \$0.00 | NA |
| PACIFIC BAY LENDING GROU  | UP 1 | \$110,500.00   | 0.1% 0  | \$0.00 | NA |
| PACIFIC UNION FINANCIAL   | 1    | \$113,656.06   | 0.1% 0  | \$0.00 | NA |
| PANHANDLE STATE BANK  | 1    | \$121,000.00   | 0.11% 0 | \$0.00 |    |
| PAPER CITY SAVINGS<br>ASSOCIATION                                   | 1    | \$117,000.00   | 0.1%    | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                    | 1    | \$117,000.00   | 0.1%    | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE,M LLC                                  | 1    | \$120,000.00   | 0.11%   | \$0.00 | NA |
| PARK CITY CREDIT UNION  | 1    | \$113,850.00   | 0.1% 0  | \$0.00 | NA |
| PARKSIDE LENDING  | 1    | \$123,337.00   | 0.11% 0 |        | NA |
| PARKSIDE LENDING, LLC   | 1    | \$112,000.00   | 0.1% 0  | 1      |    |
| PEOPLES BANK OF BEDFORD<br>COUNTY                                   | ) 1  | \$122,000.00   | 0.11% 0 |        |    |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>CALIFORNIA CORPORATION |      | \$1,737,249.52 | 1.54% 0 | \$0.00 | NA |

| PIONEER BANK  | 1   | \$119,000.00   | 0.11%   | \$0.00 | NA |
|---|-----|----------------|---------|--------|----|
| PLAINS COMMERCE BANK  | 2   | \$237,250.00   | 0.21%   | \$0.00 | NA |
| PLATTE VALLEY STATE BAN<br>& TRUST COMPANY                                    | K 1 | \$110,200.00   | 0.1%    | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC.   | 3   | \$356,106.06   | 0.31%   | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.   | 6   | \$699,700.00   | 0.62%   | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                       | 1   | \$124,000.00   | 0.11%   | \$0.00 | NA |
| POLONIA BANK  | 1   | \$110,000.00   | 0.1%    | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST   | 1   | \$116,500.00   | 0.1%    | \$0.00 | NA |
| PROFED FEDERAL CREDIT<br>UNION  | 1   | \$120,000.00   | 0.11%   | \$0.00 | NA |
| PROVINCIAL BANK   | 2   | \$243,362.10   | 0.22%   | \$0.00 | NA |
| PSECU   | 3   | \$356,780.00   | 0.32%   | \$0.00 | NA |
| PUBLIC SERVICE CREDIT<br>UNION  | 1   | \$111,000.00   | 0.1%    | \$0.00 | NA |
| PURDUE FEDERAL CU   | 1   | \$111,100.00   | 0.1%    | \$0.00 | NA |
| PUTNAM 1ST MERCANTILE<br>BANK   | 1   | \$124,000.00   | 0.11% 0 |        | NA |
| QUALSTAR CREDIT UNION   | 1   | \$115,000.00   | 0.1% 0  | \$0.00 | NA |
| RANDOLPH BANK AND TRUS<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION | T 1 | \$124,500.00   | 0.11% 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU   | 1   | \$114,000.00   | 0.1%    | \$0.00 | NA |
| RANLIFE, INC.   | 2   | \$232,000.00   | 0.21% 0 |        |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 13  | \$1,517,963.00 | 1.34% 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                     | 1   | \$114,750.00   | 0.1%    | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT<br>UNION  | 2   | \$234,000.00   | 0.21%   | \$0.00 | NA |
| RENASANT BANK   | 4   | \$466,500.00   | 0.41%   | \$0.00 | NA |
| RIVER VALLEY BANK   | 2   | \$223,140.00   | 0.2%    |        | NA |
| RMC VANGUARD MORTGAGE<br>CORP   | E 2 | \$229,000.00   | 0.2%    |        |    |
| ROBINS FEDERAL CREDIT UNION   | 3   | \$358,730.00   | 0.32%   | \$0.00 | NA |
| ROCKLAND TRUST COMPANY  | Y 1 | \$119,000.00   | 0.11%   | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 4   | \$466,400.00   | 0.41%   | \$0.00 | NA |
| ROYAL CREDIT UNION  | 1   | \$121,000.00   | 0.11%   | \$0.00 | NA |
|   | 1   | \$110,700.00   | 0.1%    | \$0.00 | NA |

|   | SABINE STATE BANK & TRUST<br>CO. INC.                                 |     |                                       |       |        |    |
|---|---|-----|---------------------------------------|-------|--------|----|
|   | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 2   | \$231,700.00                          | 0.2%  | \$0.00 | NA |
|   | SAVINGS BANK OF DANBURY   | 1   | \$112,154.90                          | 0.1%  | \$0.00 | NA |
|   | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1   | \$117,501.99                          | 0.1%  | \$0.00 | NA |
|   | SCHLUMBERGER EMPLOYEES<br>CU  | 1   | \$115,125.00                          | 0.1%  | \$0.00 | NA |
|   | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 2   | \$232,000.00                          | 0.21% | \$0.00 | NA |
|   | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 2   | \$243,650.00                          | 0.22% | \$0.00 | NA |
|   | SEASONS FEDERAL CREDIT UNION  | 1   | \$119,500.00                          | 0.11% | \$0.00 | NA |
|   | SEATTLE MORTGAGE<br>COMPANY   | 1   | \$112,583.90                          | 0.1%  | \$0.00 | NA |
|   | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1   | \$115,000.00                          | 0.1%  | \$0.00 | NA |
|   | SECURITY FIRST MORTGAGE<br>FUNDING, LL                                | 1   | \$123,720.00                          | 0.11% | \$0.00 | NA |
|   | SECURITY STATE BANK   | 1   | \$120,000.00                          | 0.11% | \$0.00 | NA |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1   | \$124,000.00                          | 0.11% | \$0.00 | NA |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1   | \$114,700.00                          | 0.1%  | \$0.00 | NA |
|   | SHORE MORTGAGE  | 2   | \$242,218.00                          | 0.21% | \$0.00 | NA |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 24  | \$2,838,429.00                        | 2.51% | \$0.00 | NA |
|   | SIU CREDIT UNION  | 1   | \$116,800.00                          | 0.1%  | \$0.00 | NA |
|   | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS             | 1   | \$116,600.00                          | 0.1%  | \$0.00 |    |
|   | SOLARITY CREDIT UNION   | 3   | \$356,805.00                          | 0.32% | \$0.00 | NA |
|   | SOMERSET TRUST COMPANY  | 1   | \$124,500.00                          | 0.11% | \$0.00 | NA |
|   | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                | 1   | \$122,500.00                          | 0.11% | \$0.00 | NA |
|   | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1   | \$115,200.00                          | 0.1%  | \$0.00 | NA |
|   | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1   | \$124,000.00                          | 0.11% | \$0.00 | NA |
|   | SOVEREIGN BANK, N.A.  | 4   | \$484,189.92                          | 0.43% | \$0.00 | NA |
|   | SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                              | 1   | \$117,000.00                          | 0.1%  | \$0.00 | NA |
|   |   | 2   | \$237,800.00                          | 0.21% | \$0.00 | NA |
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| ST. JAMES MORTGAGE<br>CORPORATION   |     |                |       |          |    |
|---|-----|----------------|-------|----------|----|
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1   | \$124,976.00   | 0.11% | \$0.00   | NA |
| STATE BANK OF CROSS<br>PLAINS   | 1   | \$116,850.00   | 0.1%  | \$0.00   | NA |
| STATE STREET BANK   | 1   | \$123,920.00   | 0.11% | \$0.00   | NA |
| STEARNS LENDING INC.  | 40  | \$4,710,897.00 | 4.16% | \$0.00   | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK               | 3   | \$353,146.80   | 0.31% | \$0.00   | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 1   | \$115,100.00   | 0.1%  | \$0.00   | NA |
| STOCK YARDS BANK & TRUST<br>COMPANY   | Γ 2 | \$233,400.00   | 0.21% | \$0.00   | NA |
| STOCKMAN BANK OF<br>MONTANA   | 2   | \$236,250.00   | 0.21% | \$0.00   | NA |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                                | 1   | \$112,151.40   | 0.1%  | \$0.00   | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                    | 1   | \$112,400.00   | 0.1%  | \$0.00   | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$123,700.00   | 0.11% | 0 \$0.00 | NA |
| SUMMIT BANK AND TRUST   | 1   | \$111,900.00   | 0.1%  | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 1   | \$123,750.00   |       |          | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1   | \$116,545.00   | 0.1%  | 0 \$0.00 |    |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1   | \$117,750.00   | 0.1%  | \$0.00   | NA |
| SWBC MORTGAGE<br>CORPORATION  | 5   | \$593,342.69   | 0.52% | \$0.00   | NA |
| TALMER BANK AND TRUST   | 2   | \$238,750.00   | 0.21% | 0 \$0.00 | NA |
| TEXAS BANK  | 1   | \$112,100.00   | 0.1%  | 0 \$0.00 | NA |
| TEXAS BANK AND TRUST<br>COMPANY   | 1   | \$122,219.68   | 0.11% | \$0.00   | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2   | \$230,889.36   | 0.2%  | \$0.00   | NA |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS  | 1   | \$116,000.00   | 0.1%  | \$0.00   | NA |
| THE BRYN MAWR TRUST<br>COMPANY  | 1   | \$111,200.00   | 0.1%  | \$0.00   | NA |
| THE FAIRFIELD BANKING<br>COMPANY  | 1   | \$110,320.00   | 0.1%  | \$0.00   | NA |
|   | 2   | \$228,750.00   | 0.2%  | 0 \$0.00 | NA |
|   | -   |                |       |          |    |

| THE FIRST NATIONAL BANK<br>OF DEERWOOD   |    |                |       |                  |        |    |   |
|--|----|----------------|-------|------------------|--------|----|---|
| THE GOLDEN 1 CREDIT UNION  | 1  | \$111,000.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$122,700.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                            | 1  | \$112,500.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP            | 3  | \$358,655.00   | 0.32% | О                | \$0.00 | NA | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$119,425.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                   | 1  | \$117,700.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                    | 1  | \$114,400.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$123,575.64   | 0.11% | 0                | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC   | 1  | \$119,200.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$116,000.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| TRUSTONE   | 2  | \$229,355.00   | 0.2%  | 0                | \$0.00 | NA | 0 |
| TWO RIVERS BANK  | 1  | \$120,280.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 11 | \$1,287,295.00 | 1.14% | 0                | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$116,206.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| UNITED BANK &TRUST   | 1  | \$113,000.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1  | \$120,000.00   | 0.11% | 0                | \$0.00 | NA | 1 |
| UNITED WHOLESALE<br>MORTGAGE   | 12 |                | 1.25% | 0                | \$0.00 | NA |   |
| UNITEDONE CREDIT UNION   | 1  | \$118,340.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$239,300.00   | 0.21% | 0                | \$0.00 | NA |   |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$124,400.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 9  | \$1,048,800.00 | 0.93% | 0                | \$0.00 | NA | 0 |
| VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                               | 1  | \$124,500.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$120,000.00   | 0.11% | 0                | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 2  | \$244,000.00   | 0.22% | $\boldsymbol{T}$ | \$0.00 | NA | _ |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3  | \$343,863.00   | 0.3%  |                  | \$0.00 | NA |   |

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| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION                        | 1 | \$128,236.12 | 0.13%   | \$0.00 | NA | .0  |
|---|---|--------------|---------|--------|----|-----|
| ALASKA USA MORTGAGE   | 1 | \$135,300.38 | 0.14% ( | \$0.00 | NA | 0   |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1 | \$133,592.66 | 0.14%   | \$0.00 | NA | . 0 |
| ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE   | 1 | \$141,500.00 | 0.15%   | \$0.00 | NA | . 0 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1 | \$145,250.00 | 0.15%   | \$0.00 | NA | . 0 |
| ALTAONE FEDERAL CREDIT<br>UNION   | 1 | \$126,100.00 | 0.13%   | \$0.00 | NA | . 0 |
| ALTRA FEDERAL CREDIT<br>UNION   | 2 | \$269,100.00 | 0.28%   | \$0.00 | NA | . 0 |
| AMEGY BANK, NATIONAL ASSOCIATION  | 1 | \$129,000.00 | 0.13%   | \$0.00 | NA | . 0 |
| AMEGY MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$132,950.00 | 0.14%   | \$0.00 | NA | . 0 |
| AMERICAN BANK CENTER  | 1 | \$138,000.00 | 0.14%   | \$0.00 | NA | .0  |
| AMERICAN FEDERAL<br>SAVINGS BANK  | 1 | \$148,400.00 | 0.15%   | \$0.00 | NA | . 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$129,100.00 | 0.13%   | \$0.00 | NA | . 0 |
| AMERICAN HEARTLAND<br>BANK AND TRUST  | 1 | \$142,777.39 | 0.15%   | \$0.00 | NA | . 0 |
| AMERICAN NATIONAL BANK  | 1 | \$127,811.43 | 0.13%   | \$0.00 | NA | 0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$125,000.00 | 0.13%   | \$0.00 |    |     |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                           | 1 | \$146,265.44 | 0.15%   | \$0.00 | NA | . 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1 | \$144,000.00 | 0.15%   | \$0.00 | NA | . 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$149,700.00 | 0.15%   | \$0.00 | NA | . 0 |
| AMERIHOME MORTGAGE CORPORATION  | 1 | \$126,053.00 | 0.13%   | \$0.00 | NA | . 0 |
| ARIZONA BANK AND TRUST  | 1 | \$130,000.00 | 0.13%   | \$0.00 | NA | .0  |
| ARIZONA STATE CREDIT<br>UNION   | 2 | \$278,150.00 | 0.29%   | \$0.00 | NA | . 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                               | 1 | \$136,000.00 | 0.14%   | \$0.00 | NA | . 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$140,125.00 | 0.14% ( | \$0.00 | NA | . 0 |
|   |   | \$139,850.00 | 0.14%   | \$0.00 |    | 0   |

| ARK<br>UNIO  | ANSAS FEDERAL CREDIT                            |    |                |       |        |      |
|--------------|---|----|----------------|-------|--------|------|
| ASSI<br>UNIO | EMBLIES OF GOD CREDIT<br>ON                     | 1  | \$134,761.32   | 0.14% | \$0.00 | NA   |
| ASSO         | OCIATED CREDIT UNION                            | 2  | \$289,000.00   | 0.3%  | \$0.00 | NA ( |
|              | ANTIC BAY MORTGAGE<br>UP, LLC                   | 1  | \$134,000.00   | 0.14% | \$0.00 | NA   |
|              | ANTIC PACIFIC<br>TGAGE CORPORATION              | 1  | \$128,000.00   | 0.13% | \$0.00 | NA   |
| AUR<br>INC.  | ORA FINANCIAL GROUP,                            | 1  | \$143,200.00   | 0.15% | \$0.00 | NA   |
| BAD          | GER BANK  | 1  | \$141,200.00   | 0.15% | \$0.00 | NA ( |
| BAN          | CORPSOUTH BANK                                  | 8  | \$1,098,270.00 | 1.14% | \$0.00 | NA ( |
| BAN          | K OF ALMA                                       | 1  | \$129,000.00   | 0.13% | \$0.00 | NA   |
| BAN          | K OF FRANKLIN                                   | 1  | \$135,200.00   | 0.14% | \$0.00 | NA   |
| BAN          | K OF HERRIN                                     | 1  | \$136,000.00   | 0.14% | \$0.00 | NA ( |
|              | K OF THE WEST, A<br>IFORNIA STATE BANKING<br>P. | 17 | \$2,355,545.00 | 2.44% | \$0.00 | NA   |
| BAN          | K OF WASHINGTON                                 | 1  | \$133,620.00   | 0.14% | \$0.00 | NA ( |
| BAN          | KERS TRUST COMPANY                              | 1  | \$127,400.00   | 0.13% | \$0.00 | NA   |
| BAN          | NER BANK  | 1  | \$132,491.18   | 0.14% | \$0.00 | NA ( |
| BAX          | TER CREDIT UNION                                | 1  | \$134,500.00   | 0.14% | \$0.00 | NA ( |
| BAY          | FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.15% | \$0.00 |      |
| BELI         | L STATE BANK & TRUST                            | 1  | \$140,000.00   | 0.14% | \$0.00 | NA ( |
| BERI         | KSHIRE BANK                                     | 1  | \$144,900.00   | 0.15% | \$0.00 | NA ( |
|              | CKHAWK COMMUNITY<br>DIT UNION                   | 2  | \$273,000.00   | 0.28% | \$0.00 | NA   |
| BOE!<br>UNIC | ING EMPLOYEES' CREDIT<br>ON                     | 2  | \$276,300.00   | 0.29% | \$0.00 | NA   |
| BOO<br>BAN   | NE COUNTY NATIONAL<br>K                         | 1  | \$133,755.00   | 0.14% | \$0.00 | NA   |
|              | KER SOLUTIONS INC. DBA<br>AMERICAN FUNDING      | 5  | \$690,650.00   | 0.71% | \$0.00 | NA   |
| BUSI         | EY BANK,  | 1  | \$131,950.00   | 0.14% | \$0.00 | NA   |
| CAB          | ARRUS BANK & TRUST                              | 2  | \$257,600.00   | 0.27% | \$0.00 | NA   |
| CAPI         | TAL CREDIT UNION                                | 1  | \$130,250.00   | 0.13% | \$0.00 | NA   |
|              | DINAL FINANCIAL<br>PANY, L.P.                   | 2  | \$292,825.00   | 0.3%  | \$0.00 | NA   |
| CASI         | HCALL, INC.                                     | 9  | \$1,240,300.00 | 1.28% | \$0.00 | NA   |
|              | ΓLE & COOKE<br>TGAGE, LLC                       | 4  | \$528,519.00   | 0.55% | \$0.00 | NA   |
|              | AR RAPIDS BANK &<br>ST COMPANY                  | 1  | \$138,400.00   | 0.14% | \$0.00 | NA   |
| CEN          | ΓENNIAL LENDING, LLC                            | 1  | \$130,500.00   | 0.13% | \$0.00 | NA ( |
| CEN'         | ΓRAL BANK                                       | 1  | \$127,500.00   | 0.13% | \$0.00 | NA   |
| CEN          | ΓRAL BANK ILLINOIS                              | 2  | \$252,475.00   | 0.26% | \$0.00 | NA ( |

| CENTRAL TRUST BANK  | 1       | \$130,625.00 | 0.14% 0   | \$0.00 | NA   |
|---|---------|--------------|-----------|--------|------|
| CENTURY LENDING<br>COMPANY  | 1       | \$130,200.00 | 0.13% 0   | \$0.00 | NA   |
| CHARTWAY FEDERAL CR<br>UNION  | EEDIT 1 | \$132,000.00 | 0.14% 0   | \$0.00 | NA   |
| CHERRY CREEK MORTGA<br>CO., INC.  | AGE 2   | \$275,927.29 | 0.29% 0   | \$0.00 | NA   |
| CITIZENS & NORTHERN B   | ANK 1   | \$132,000.00 | 0.14% 0   | \$0.00 | NA   |
| CITIZENS FIRST WHOLES.<br>MORTGAGE CO.  | ALE 6   | \$852,432.00 | 0.88%     | \$0.00 | NA   |
| CITIZENS STATE BANK OF<br>LOYAL   | F 1     | \$127,000.00 | 0.13% 0   | \$0.00 | NA   |
| CITY CREEK MORTGAGE<br>CORPORATION  | 1       | \$143,600.00 | 0.15% 0   | \$0.00 | NA   |
| CMG MORTGAGE, INC. DE<br>CMG FINANCIA   | 3A 4    | \$550,350.00 | 0.57% 0   | \$0.00 | NA   |
| COASTAL FEDERAL CREDUNION   | DIT 1   | \$145,000.00 | 0.15% 0   | \$0.00 | NA   |
| COASTLINE FEDERAL CR<br>UNION   | EDIT 1  | \$142,500.00 | 0.15% 0   | \$0.00 | NA   |
| COBALT MORTGAGE, INC  | 2. 3    | \$414,261.00 | 0.43% 0   | \$0.00 | NA   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION (<br>COLONIAL SAVINGS, F.A.         |         | \$536,967.69 | 0.56% 0   | \$0.00 | NA   |
| COLUMBIA CREDIT UNIO  |         | \$254,000.00 | 0.26% 0   | \$0.00 | NA   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 2       | \$274,400.00 | 0.28% 0   |        |      |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE |         | \$135,000.00 | 0.14% 0   | \$0.00 | NA   |
| COMMUNITY FIRST CRED<br>UNION OF FL   | DIT 1   | \$131,200.00 | 0.14% 0   | \$0.00 | NA   |
| COMMUNITY STAR CRED<br>UNION  | IT 1    | \$128,250.00 | 0.13% 0   | \$0.00 | NA   |
| COMMUNITYONE BANK,  | N.A. 1  | \$142,000.00 | 0.15% 0   | \$0.00 | NA   |
| CONNECTICUT RIVER BA<br>NA  | NK 1    | \$125,000.00 | 0.13% 0   | \$0.00 | NA   |
| CORNERSTONE MORTGAGINC.   | GE, 1   | \$140,719.00 | 0.15% 0   | \$0.00 | NA   |
| CORTRUST MORTGAGE, I  | NC 1    | \$127,500.00 | 0.13% 0   | \$0.00 | NA   |
| COVANTAGE CREDIT UNI<br>A WISCONSIN CORPORAT                                  | ′ I I   | \$140,000.00 | 0.14% 0   | \$0.00 | NA   |
| CREDIT UNION OF AMERI   | ICA 2   | \$282,900.00 | 0.29% 0   | \$0.00 | NA   |
| CROSSCOUNTRY MORTG. INC., A CORPORATION                                       | AGE,    | \$145,500.00 | 0.15% 0   | \$0.00 |      |
| 11 (0.,11 00111 011111101)  | 1       | Ψ1+3,300.00  | 0.13 70 0 | ψ0.00  | 1111 |

| CU MORTGAGE DIRECT, LLC  | 1 | \$129,000.00 | 0.13% | \$0.00 | NA |
|--|---|--------------|-------|--------|----|
| D. L. EVANS BANK, AN IDAHO<br>CORPORATION                                    | 1 | \$128,627.58 | 0.13% | \$0.00 | NA |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                       | 1 | \$147,200.00 | 0.15% | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT<br>UNION  | 2 | \$285,250.00 | 0.3%  | \$0.00 | NA |
| DELTA COMMUNITY CREDIT<br>UNION  | 2 | \$272,924.09 | 0.28% | \$0.00 | NA |
| DESCO FEDERAL CREDIT<br>UNION  | 1 | \$127,500.00 | 0.13% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                       | 2 | \$264,750.00 | 0.27% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 2 | \$261,200.00 | 0.27% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT<br>UNION  | 1 | \$127,884.00 | 0.13% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.   | 2 | \$279,699.00 | 0.29% | \$0.00 | NA |
| EUREKA HOMESTEAD   | 1 | \$149,865.00 | 0.16% | \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                | 3 | \$436,350.00 | 0.45% | \$0.00 | NA |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                | 1 | \$143,783.11 | 0.15% | \$0.00 | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                | 1 | \$127,200.00 | 0.13% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE CO   | 1 | \$133,601.39 | 0.14% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON COMPANY           | 1 | \$139,268.14 | 0.14% | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 1 | \$133,000.00 | 0.14% | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC   | 1 | \$127,000.00 | 0.13% | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 2 | \$274,000.00 | 0.28% | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                                       | 2 | \$267,800.00 | 0.28% | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 1 | \$129,593.35 | 0.13% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                   | 2 | \$272,000.00 | 0.28% | \$0.00 | NA |
| FARMINGTON FINANCIAL<br>GROUP  | 1 | \$142,294.31 | 0.15% | \$0.00 | NA |
| FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$136,099.21 | 0.14% | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 3 | \$410,708.00 | 0.42% | \$0.00 | NA |
| FIDELITY BANK  | 1 | \$145,000.00 | 0.15% | \$0.00 |    |
|  | 2 | \$273,613.00 | 0.28% | \$0.00 | NA |
| ·  |   | •            | -     |        |    |

| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED    |   |              |       |          |      |
|--|---|--------------|-------|----------|------|
| BANK   |   |              |       |          |      |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                                 | 1 | \$142,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$129,900.00 | 0.13% | \$0.00   | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$127,400.00 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$133,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$132,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                     | 7 | \$986,775.00 | 1.02% |          |      |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                      | 1 | \$139,750.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY                                      | 2 | \$277,042.68 | 0.29% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$271,050.00 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                   | 1 | \$142,000.00 | 0.15% | \$0.00   | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$148,902.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$144,880.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                         | 1 | \$147,960.00 | 0.15% | \$0.00   | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                  | 1 | \$133,600.00 | 0.14% | \$0.00   | NA 0 |
| FIRST FREEDOM BANK   | 1 | \$149,380.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 1 | \$137,800.00 | 0.14% |          |      |
| FIRST INTERSTATE BANK  | 4 | \$532,246.00 | 0.55% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK,<br>MONTANA  | 1 | \$139,175.00 | 0.14% |          | 1    |
| FIRST MIDWEST BANK   | 1 | \$124,605.32 | 0.13% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$566,786.00 | 0.59% |          |      |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$420,803.28 | 0.44% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$146,462.17 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION               | 1 | \$138,600.00 | 0.14% | \$0.00   | NA 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC                                       | 1 | \$132,753.00 | 0.14% | \$0.00   | NA 0 |

| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$139,650.00 | 0.14%   | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| FIRST NATIONAL BANK AND<br>TRUST CO   | 1 | \$126,000.00 | 0.13%   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>BERLIN   | 2 | \$272,126.67 | 0.28%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE  | 2 | \$289,865.00 | 0.3%    | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$141,200.00 | 0.15%   | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.  | 2 | \$275,000.00 | 0.28%   | \$0.00 | NA |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$140,000.00 | 0.14%   | \$0.00 | NA |
| FIRST STATE BANK OF<br>ILLINOIS   | 1 | \$144,000.00 | 0.15%   | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1 | \$126,000.00 | 0.13%   | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 4 | \$535,434.00 | 0.55%   | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.   | 3 | \$398,650.00 | 0.41%   | \$0.00 | NA |
| FIRSTRUST BANK  | 1 | \$130,000.00 | 0.13%   | \$0.00 | NA |
| FISHER NATIONAL BANK  | 1 | \$132,000.00 | 0.14%   | \$0.00 | NA |
| FLORIDA CREDIT UNION  | 1 | \$128,200.00 | 0.13%   | \$0.00 | NA |
| FORUM CREDIT UNION  | 2 | \$256,138.58 | 0.26%   | \$0.00 | NA |
| FOX COMMUNITIES CREDIT<br>UNION   | 2 | \$273,584.35 | 0.28%   | \$0.00 | NA |
| FRANKENMUTH CREDIT<br>UNION   | 1 | \$143,000.00 | 0.15%   | \$0.00 | NA |
| FREMONT BANK  | 7 | \$970,956.00 | 1% (    | \$0.00 | NA |
| FULTON BANK, N.A.   | 1 | \$145,000.00 | 0.15%   | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                        | 1 | \$138,500.00 | 0.14%   | \$0.00 | NA |
| GATEWAY HOME LENDING  | 1 | \$140,000.00 | 0.14%   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$132,300.00 | 0.14%   | \$0.00 | NA |
| GENISYS CREDIT UNION  | 2 | \$267,807.21 | 0.28%   | \$0.00 | NA |
| GESA CREDIT UNION   | 6 | \$822,728.00 | 0.85%   | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,400.00 | 0.14% ( | \$0.00 | NA |
| GMFS LLC  | 4 | \$576,735.00 | 0.6%    | \$0.00 | NA |
| GOGEBIC RANGE BANK  | 1 | \$125,000.00 | 0.13%   |        |    |
| GOODFIELD STATE BANK  | 1 | \$139,170.00 | 0.14% ( |        |    |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION  | 1 | \$128,250.00 | 0.13%   |        |    |
|   |   |              |         |        |    |

| GRAND BANK NA   | 2 | \$284,500.00 | 0.29% 0 | \$0.00 | NA  |
|---|---|--------------|---------|--------|-----|
| GREAT WESTERN BANK  | 3 | \$399,500.00 | 0.41% 0 | \$0.00 | NA  |
| GREENLIGHT FINANCIAL<br>SERVICES                              | 6 | \$825,200.00 | 0.85% 0 | \$0.00 | NA  |
| GREENWOOD CREDIT UNION  | 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA  |
| GTE FEDERAL CREDIT UNION                                      | 3 | \$422,700.00 | 0.44% 0 |        | NA  |
| GUARANTY TRUST COMPANY  | 1 | \$142,500.00 | 0.15% 0 |        | NA  |
| GUARDIAN MORTGAGE   |   |              |         |        |     |
| COMPANY, INC.   | 2 | \$266,650.00 | 0.28% 0 | \$0.00 | NA  |
| GUILD MORTGAGE COMPANY  | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | NA  |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION           | 1 | \$127,759.65 | 0.13% 0 |        | NA  |
| HANTZ BANK  | 1 | \$142,500.00 | 0.15% 0 | \$0.00 | NA  |
| HEARTLAND CREDIT UNION  | 1 | \$142,300.00 | 0.15%0  |        | NA  |
| HERGET BANK, NATIONAL   | 1 | \$145,259.00 | 0.13%0  | \$0.00 | INA |
| ASSOCIATION   | 1 | \$148,050.00 | 0.15% 0 | \$0.00 | NA  |
| HILLS BANK AND TRUST<br>COMPANY                               | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA  |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                  | 1 | \$143,200.00 | 0.15%   | \$0.00 | NA  |
| HOME BANK   | 1 | \$144,000.00 | 0.15% 0 | \$0.00 | NA  |
| HOME FINANCING CENTER,<br>INC.                                | 1 | \$131,200.00 | 0.14% 0 |        | NA  |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$131,200.00 | 0.14% 0 | \$0.00 | NA  |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$140,999.41 | 0.15% 0 | \$0.00 | NA  |
| HOMEWISE, INC.  | 1 | \$134,400.00 | 0.14% 0 |        | NA  |
| HOPEWELL FEDERAL CREDIT<br>UNION                              | 1 | \$145,400.00 | 0.15% 0 |        | NA  |
| HORIZON COMMUNITY BANK,<br>AN ARIZONA BANKING<br>CORPORATION  | 1 | \$142,000.00 | 0.15% 0 | \$0.00 | NA  |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                         | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA  |
| IBERIABANK MORTGAGE<br>COMPANY                                | 1 | \$144,080.00 | 0.15% 0 | \$0.00 | NA  |
| ICON CREDIT UNION   | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA  |
| IDAHO CENTRAL CREDIT<br>UNION                                 | 7 | \$930,151.40 | 0.96% 0 |        | NA  |
| IDAHO FIRST BANK  | 1 | \$147,018.95 | 0.15% 0 | \$0.00 | NA  |
| IMORTGAGE.COM, INC.   | 2 | \$271,511.00 | 0.28% 0 |        | NA  |
| INDEPENDENT BANK  | 1 | \$139,800.00 | 0.14% 0 | †      | NA  |
| INTEGRA MORTGAGE CORP.  | 1 | \$140,601.61 | 0.15% 0 |        | NA  |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$135,000.00 | 0.14% 0 |        | NA  |
| OI: ILAAS   | 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA  |

| INTERNATIONAL BANK OF<br>COMMERCE                            | 7      |              |         |        |      |
|--|--------|--------------|---------|--------|------|
| INVESTORS HOME<br>MORTGAGE                                   | 1      | \$148,500.00 | 0.15% 0 | \$0.00 | NA   |
| IOWA BANKERS MORTGAG<br>CORPORATION                          | GE 1   | \$125,000.00 | 0.13% 0 | \$0.00 | NA   |
| JACKSBORO NATIONAL BA  | ANK 1  | \$134,900.00 | 0.14% 0 | \$0.00 | NA ( |
| JSC FEDERAL CREDIT UNIO                                      | ON 1   | \$148,115.00 | 0.15% 0 | \$0.00 |      |
| KANSAS STATE UNIVERSIT<br>FEDERAL CREDIT UNION               | ГҮ 1   | \$134,450.00 | 0.14% 0 | \$0.00 | NA   |
| LAFAYETTE AMBASSADOI<br>BANK                                 | R 1    | \$144,000.00 | 0.15% 0 | \$0.00 | NA   |
| LAKE MICHIGAN CREDIT<br>UNION                                | 5      | \$708,491.00 | 0.73% 0 | \$0.00 | NA   |
| LAKE STATE FEDERAL<br>CREDIT UNION                           | 1      | \$145,500.00 | 0.15% 0 | \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5      | \$679,650.00 | 0.7% 0  | \$0.00 | NA ( |
| LANDMARK CREDIT UNIO   | N 4    | \$520,007.48 | 0.54% 0 | \$0.00 | NA ( |
| LANGLEY FEDERAL CREDI<br>UNION 402897                        | IT 1   | \$137,000.00 | 0.14% 0 |        | NA   |
| LEADERONE FINANCIAL CORPORATION                              | 3      | \$409,700.00 | 0.42% 0 | \$0.00 | NA   |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION   | 1      | \$149,000.00 | 0.15% 0 | \$0.00 | NA   |
| LIBERTY BANK   | 2      | \$255,922.00 | 0.26% 0 | \$0.00 | NA ( |
| LIBERTY BANK & TRUST   | 1      | \$143,250.00 | 0.15% 0 | \$0.00 | NA ( |
| LIBERTY SAVINGS BANK, I                                      | FSB 2  | \$273,788.49 | 0.28% 0 | \$0.00 | NA ( |
| LONE STAR NATIONAL BA  | NK 1   | \$132,500.00 | 0.14% 0 | \$0.00 | NA ( |
| MAGNA BANK   | 1      | \$132,000.00 | 0.14% 0 | \$0.00 | NA ( |
| MAGNOLIA BANK, INC   | 1      | \$125,157.25 | 0.13% 0 | \$0.00 | NA ( |
| MAS ASSOCIATES LLC   | 1      | \$146,250.00 | 0.15% 0 | \$0.00 | NA ( |
| MASON-MCDUFFIE MORTGAGE CORPORATION CALIFORNIA CORPORATION   |        | \$141,000.00 | 0.15% 0 | \$0.00 | NA ( |
| MAVERICK FUNDING CORI  | P. 1   | \$125,100.00 | 0.13% 0 | \$0.00 | NA ( |
| MEGASTAR FINANCIAL CO  | ORP. 5 | \$687,639.20 | 0.71% 0 | \$0.00 |      |
| MEGSTAR FINANCIAL COR  | P. 1   | \$142,500.00 | 0.15% 0 | \$0.00 | NA ( |
| MEMBERS FIRST CREDIT<br>UNION                                | 1      | \$141,000.00 | 0.15% 0 | \$0.00 |      |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                           | 1      | \$127,300.00 | 0.13% 0 | \$0.00 | NA   |
| MERCANTILE BANK  | 1      | \$138,700.00 | 0.14% 0 | \$0.00 | NA ( |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1      | \$126,000.00 | 0.13% 0 |        |      |

| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1 | \$149,000.00 | 0.15% | \$0.00 | NA |
|--|---|--------------|-------|--------|----|
| MERRIMACK MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS<br>CORPORATION    | 1 | \$140,000.00 | 0.14% | \$0.00 | NA |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$142,400.00 | 0.15% | \$0.00 | NA |
| MICHIGAN MUTUAL INC.   | 2 | \$271,000.00 | 0.28% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.  | 3 | \$416,819.00 | 0.43% | \$0.00 | NA |
| MID WISCONSIN BANK, A<br>CORPORATION                                   | 1 | \$143,200.00 | 0.15% | \$0.00 |    |
| MIDSTATES BANK, NA   | 1 | \$134,100.00 | 0.14% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$129,600.00 | 0.13% | \$0.00 | NA |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                              | 1 | \$126,800.00 | 0.13% | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SAVINGS BANK                       | 1 | \$148,300.00 | 0.15% | \$0.00 | NA |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4 | \$537,450.00 | 0.56% | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 3 | \$404,400.00 | 0.42% | \$0.00 | NA |
| MORTGAGE CLEARING CORP   | 2 | \$257,600.00 | 0.27% | \$0.00 | NA |
| MORTGAGE NOW INC   | 1 | \$132,000.00 | 0.14% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$273,220.00 | 0.28% | \$0.00 | NA |
| MOUNTAIN WEST BANK   | 2 | \$282,320.23 | 0.29% | \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$144,045.00 | 0.15% | \$0.00 | NA |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$149,168.20 | 0.15% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$134,510.00 | 0.14% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$281,637.00 | 0.29% | \$0.00 | NA |
| NATIONSTARMORTGAGE   | 1 | \$143,982.81 | 0.15% | \$0.00 | NA |
| NCB, FSB   | 1 | \$147,200.00 | 0.15% | \$0.00 | NA |
| NETWORK FUNDING, L.P.  | 1 | \$140,175.81 | 0.14% | \$0.00 | NA |
| NEXBANK, SSB   | 3 | \$416,250.00 | 0.43% | \$0.00 | NA |
| NOLA LENDING GROUP LLC   | 1 | \$146,702.00 | 0.15% | \$0.00 | NA |
| O A MORTGAGE SERVICES  | 1 | \$140,600.00 | 0.15% | \$0.00 | NA |
| OLD FLORIDA NATIONAL<br>BANK   | 1 | \$138,000.00 | 0.14% | \$0.00 | NA |
| OMNIAMERICAN BANK  | 1 | \$144,000.00 | 0.15% | \$0.00 | NA |

| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$133,000.00   | 0.14% ( | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$134,400.00   | 0.14%   | \$0.00 | NA |
| PALM LENDING, LLC  | 1  | \$131,600.00   | 0.14%   | \$0.00 | NA |
| PANORA STATE BANK  | 1  | \$141,300.00   | 0.15% ( | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LL   | 1  | \$139,250.00   | 0.14%   | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$131,200.00   | 0.14%   |        |    |
| PARKSIDE LENDING, LLC  | 4  | \$552,100.00   | 0.57%   | \$0.00 | NA |
| PATELCO CREDIT UNION   | 1  | \$137,500.00   | 0.14%   | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION  | 3  | \$421,450.00   | 0.44%   | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD<br>BANK   | 1  | \$130,000.00   | 0.13%   | \$0.00 | NA |
| PERU FEDERAL SAVINGS<br>BANK   | 1  | \$148,000.00   | 0.15%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 10 | \$1,381,175.00 | 1.43% ( | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                              | 1  | \$149,940.00   | 0.16%   | \$0.00 | NA |
| PIONEER BANK   | 1  | \$139,826.86   | 0.14%   | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 2  | \$268,411.00   | 0.28%   | \$0.00 | NA |
| PLAINS COMMERCE BANK<br>SIOUX FALLS  | 1  | \$129,670.00   | 0.13%   |        |    |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY  | 1  | \$128,250.00   | 0.13%   | \$0.00 | NA |
| PLAZA HOME MORTGAGE  | 1  | \$143,000.00   | 0.15%   | \$0.00 | NA |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION   | 1  | \$132,145.46   | 0.14%   | \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.   | 3  | \$401,000.00   | 0.41%   | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST  | 2  | \$267,240.70   | 0.28%   | \$0.00 | NA |
| PREMIERBANK  | 1  | \$136,205.71   | 0.14%   | \$0.00 | NA |
| PROFED FEDERAL CREDIT<br>UNION   | 1  | \$127,000.00   | 0.13%   | \$0.00 | NA |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$131,800.00   | 0.14%   | \$0.00 | NA |
| PROVIDENT CREDIT UNION   | 1  | \$137,625.00   | 0.14%   | \$0.00 | NA |
| PSECU  | 2  | \$280,000.00   | 0.29% ( | \$0.00 | NA |
| PULASKI BANK   | 1  | \$146,300.00   | 0.15%   |        |    |
|  |    | , 0            |         |        |    |

| PUTNAM BANK  | 1  | \$135,000.00   | 0.14%   | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| QUALSTAR CREDIT UNION  | 1  | \$140,700.00   | 0.15% 0 | \$0.00 | NA |
| R P FUNDING, INC   | 1  | \$137,400.00   | 0.14%   | \$0.00 | NA |
| RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION | 1  | \$129,804.20   | 0.13% 0 | \$0.00 | NA |
| RANLIFE, INC.  | 1  | \$146,250.00   | 0.15% 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 6  | \$829,725.00   | 0.86%   |        | NA |
| REDWOOD CREDIT UNION   | 1  | \$144,900.00   | 0.15%   | \$0.00 | NA |
| REGENCY MORTGAGE<br>CORPORATION  | 1  | \$133,375.00   | 0.14%   | \$0.00 | NA |
| RELIANT MORTGAGE<br>COMPANY  | 1  | \$137,991.03   | 0.14%   | ·      | NA |
| RENASANT BANK  | 1  | \$131,600.00   | 0.14%   | \$0.00 | NA |
| ROGUE FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.14%   | ·      | NA |
| ROUNDBANK  | 1  | \$142,500.00   | 0.15% 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1  | \$147,033.85   | 0.15%   |        | NA |
| SACRAMENTO CREDIT UNION  | 1  | \$128,250.00   | 0.13%   | \$0.00 | NA |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                                 | 3  | \$417,845.00   | 0.43%   | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION           | 1  | \$144,000.00   | 0.15%   | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 1  | \$137,500.00   | 0.14%   | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                    | 3  | \$401,741.35   | 0.42%   | \$0.00 | NA |
| SHORE MORTGAGE   | 7  | \$959,733.00   | 0.99%   | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 19 | \$2,660,488.00 | 2.75%   | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 3  | \$390,662.00   | 0.4%    | \$0.00 | NA |
| SOLIDARITY COMMUNITY<br>FCU  | 1  | \$140,600.00   | 0.15%   | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1  | \$128,400.00   | 0.13%   | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$411,625.00   | 0.43%   | \$0.00 | NA |
| SOUTH STORY BANK &<br>TRUST, A STATE BANK                                      | 1  | \$136,607.25   | 0.14%   | ·      | NA |
| SOUTHBRIDGE CREDIT UNION   | _  | \$144,000.00   | 0.15%   |        | NA |
| SOVEREIGN BANK, N.A.   | 3  | \$420,400.19   | 0.43%   | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 1  | \$126,625.00   | 0.13%   | \$0.00 | NA |
|  | 1  | \$148,900.00   | 0.15%   | \$0.00 | NA |

| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION  |     |                |         |        |    |
|---|-----|----------------|---------|--------|----|
| ST. CLOUD FEDERAL CREDIT<br>UNION   | 2   | \$271,709.14   | 0.28%   | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1   | \$144,100.00   | 0.15%   | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT<br>UNION  | 1   | \$132,050.00   | 0.14%   | \$0.00 | NA |
| STANDARD BANK AND TRUS<br>COMPANY   | T 1 | \$133,375.00   | 0.14%   | \$0.00 | NA |
| STATE BANK OF LINCOLN   | 1   | \$128,250.00   | 0.13% 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO  | 1   | \$128,000.00   | 0.13%   | \$0.00 | NA |
| STEARNS LENDING INC.  | 23  | \$3,131,120.00 | 3.24% 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK               |     | \$548,444.85   | 0.57% 0 | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA   | 2   | \$279,900.00   | 0.29%   | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$143,000.00   | 0.15%   | \$0.00 | NA |
| SUMMIT BANK AND TRUST   | 1   | \$142,500.00   | 0.15% 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 5   | \$683,810.00   | 0.71% 0 | \$0.00 |    |
| SWBC MORTGAGE<br>CORPORATION  | 3   | \$427,237.00   | 0.44% 0 | \$0.00 |    |
| TALMER BANK AND TRUST   | 2   | \$267,000.00   | 0.28%   | \$0.00 | NA |
| TEXANS CREDIT UNION   | 1   | \$148,141.63   | 0.15% 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 4   | \$542,183.06   | 0.56% 0 | \$0.00 | NA |
| TEXAS STATE BANK  | 1   | \$134,400.00   | 0.14% 0 | \$0.00 | NA |
| THE ARLINGTON BANK  | 1   |                |         |        |    |
| THE LENDING COMPANY, INC  |     | \$141,700.00   | 0.15%   |        |    |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU                        | A 3 | \$410,005.00   | 0.42% 0 |        |    |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 1   | \$142,000.00   | 0.15%   | \$0.00 | NA |
| THE TRUST BANK  | 1   | \$148,000.00   | 0.15%   | \$0.00 | NA |
| THINK MUTUAL BANK   | 3   | \$397,000.00   | 0.41% 0 |        | 1  |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                         |     | \$133,800.00   | 0.14%   | ·      |    |
| THRIVENT FEDERAL CREDIT UNION   | 2   | \$277,000.00   | 0.29%   | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION  | 1   | \$129,500.00   | 0.13%   | \$0.00 | NA |

| TOTAL MORTGAGE SERVICES,<br>LLC   | 1  | \$134,390.00   | 0.14% | 0 | \$0.00 | NA | 0          |
|---|----|----------------|-------|---|--------|----|------------|
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0          |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0          |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF   | 1  | \$130,400.00   | 0.13% | 0 | \$0.00 | NA | r C        |
| TRAVERSE CITY STATE BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0          |
| TRUSTONE  | 2  | \$265,400.00   | 0.27% | 0 | \$0.00 | NA | 0          |
| TWO RIVERS BANK AND<br>TRUST  | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 | NA | r C        |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 5  | \$711,100.00   | 0.74% | 0 | \$0.00 | NA | r C        |
| UNITED FIDELITY FUNDING,<br>CORP  | 1  | \$127,312.17   | 0.13% | 0 | \$0.00 | NA | r C        |
| UNITED WHOLESALE<br>MORTGAGE  | 18 | \$2,483,920.00 | 2.57% | 0 | \$0.00 | NA | r C        |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                           | 1  | \$131,300.00   | 0.14% | 0 | \$0.00 | NA | r C        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC. A<br>FLORIDA                             | 1  | \$132,715.54   | 0.14% | 0 | \$0.00 | NA | r C        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | r C        |
| UNIVERSAL MERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$141,412.12   | 0.15% | 0 | \$0.00 | NA | r C        |
| UNIVEST BANK AND TRUST<br>CO  | 1  | \$129,290.00   | 0.13% | 0 | \$0.00 | NA | r C        |
| US MORTGAGELINE   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | C          |
| VALLEY NATIONAL BANK  | 3  | \$417,500.00   | 0.43% | 0 | \$0.00 | NA |            |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 5  | \$671,555.00   | 0.69% | 0 | \$0.00 | NA | r C        |
| VECTRA BANK COLORADO,<br>NA.  | 1  | \$130,613.40   | 0.14% | 0 | \$0.00 | NA | r C        |
| VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION                                    | 1  | \$144,500.00   | 0.15% | 0 | \$0.00 | NA | r C        |
| VILLAGE MORTGAGE  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 7 (        |
| VISIONBANK OF IOWA  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | <b>7</b> C |
| VYSTAR CREDIT UNION   | 4  | \$541,400.00   | 0.56% | 0 | \$0.00 | NA | <b>(</b>   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY      | 5  | \$711,300.00   | 0.74% | 0 | \$0.00 | NA | (          |
| DIMILED ENDIETT COMPANT   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 70         |
|   |    |                |       |   |        |    |            |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                 |                   |                 |         |        |      |
|-----------|--|-------------------|-----------------|---------|--------|------|
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 4                 | \$544,944.00    | 0.56% 0 | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION  | 1                 | \$131,000.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | WESTBURY BANK  | 1                 | \$128,000.00    | 0.13% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE     | 1                 | \$128,000.00    | 0.13% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                       | 1                 | \$128,250.00    | 0.13% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC.  | 2                 | \$268,100.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1                 | \$124,815.85    | 0.13% 0 | \$0.00 | NA 0 |
|           | WOODLANDS NATIONAL<br>BANK   | 2                 | \$276,500.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 3                 | \$427,129.64    | 0.44% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 2                 | \$270,118.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                          | 2                 | \$284,950.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3                 | \$421,130.73    | 0.55% 0 | \$0.00 | NA 0 |
| Total     |  | 706               | \$96,686,755.47 | 100% 0  | \$0.00 | 0    |
|           |  | $\longrightarrow$ |                 |         |        |      |
| 31417GMM5 | 1ST MARINER BANK   | 1                 | \$153,535.38    | 0.13% 0 | \$0.00 | NA 0 |
|           | 3 RIVERS FEDERAL CU  | 1                 | \$174,600.00    | 0.15% 0 | \$0.00 | NA 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1                 | \$165,000.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 16                | \$2,587,793.46  | 2.26% 0 | \$0.00 | NA 0 |
| <u> </u>  | ACHIEVA CREDIT UNION   | 1                 | \$155,000.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1                 | \$164,800.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK   | 2                 | \$311,000.00    | 0.27% 0 | \$0.00 | NA 0 |
|           | AFFILIATED BANK  | 2                 | \$338,811.30    | 0.3% 0  | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1                 | \$157,500.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC.  | 1                 | \$161,750.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP  | 2                 | \$318,750.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1                 | \$165,900.00    | 0.14% 0 | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, L.L.C.  | 1                 | \$166,500.00    | 0.15% 0 | \$0.00 | NA 0 |

| AMERICAN FEDERAL<br>SAVINGS BANK  | 1  | \$172,500.00   | 0.15% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                                  | 1  | \$157,872.76   | 0.14% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$150,000.00   | 0.13% | 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG<br>CORP  | 1  | \$164,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 2  | \$336,731.00   | 0.29% | 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2  | \$329,134.80   | 0.29% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$324,900.00   | 0.28% | 0 \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC   | 1  | \$155,800.00   | 0.14% | 0 \$0.00 | NA 0 |
| AMFIRST BANK, N.A.  | 1  | \$165,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| AMSTAR MORTGAGE<br>NETWORK  | 1  | \$168,750.00   | 0.15% | 0 \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 1  | \$163,400.00   | 0.14% | 0 \$0.00 | NA 0 |
| APPROVED MORTGAGE<br>SOURCE, LLC  | 1  | \$153,000.00   | 0.13% | 0 \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST  | 1  | \$165,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION   | 1  | \$171,450.00   | 0.15% | 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$465,704.00   | 0.41% | 0 \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 3  | \$499,300.00   | 0.44% | 0 \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1  | \$163,620.00   | 0.14% | 0 \$0.00 | NA 0 |
| AUBURN SAVINGS BANK, FSB  | 1  | \$159,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 4  | \$664,525.00   | 0.58% |          | NA 0 |
| BANK MUTUAL   | 1  | \$173,800.00   | 0.15% | 0 \$0.00 | NA 0 |
| BANK OF HAWAII  | 1  | \$156,750.00   | 0.14% | 0 \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA  | 1  | \$171,031.66   | 0.15% |          |      |
| BANK OF THE CASCADES  | 2  | \$306,600.00   | 0.27% | 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 23 | \$3,691,096.00 | 3.22% | 0 \$0.00 | NA   |
| BANK STAR ONE   | 1  | \$161,875.00   | 0.14% | 0 \$0.00 | NA ( |
| BANKERS' BANK   | 2  | \$305,375.00   | 0.27% | 0 \$0.00 | NA   |
| BAY FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| BELL STATE BANK & TRUST   | 1  | \$150,000.00   | 0.13% | 0 \$0.00 | NA ( |
| BELLCO CREDIT UNION   | 2  | \$327,547.29   | 0.29% | 0 \$0.00 | NA ( |

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| BERKS             | HIRE BANK   | 1  | \$172,000.00   | 0.15% ( | \$0.00 | NA |
|-------------------|---|----|----------------|---------|--------|----|
| BLUEL             | EAF LENDING, LLC  | 1  | \$160,000.00   | 0.14% ( | \$0.00 | NA |
| INC. DE<br>FINANC | AL ESTATE SERVICES<br>BA PRIORITY<br>CIAL NETWORK, A<br>DRNIA CORPORATION | 1  | \$174,200.00   | 0.15% ( | \$0.00 | NA |
|                   | ARRIS BANK NA   | 2  | \$326,900.00   | 0.28%   | \$0.00 | NA |
|                   | G EMPLOYEES' CREDIT   | 7  | \$1,107,445.58 | 0.97%   |        |    |
| BOULD             | ER VALLEY CU  | 1  | \$150,000.00   | 0.13% ( | \$0.00 | NA |
|                   | ERD SAVINGS & LOAN<br>IATION  | 1  | \$161,500.00   | 0.14%   | \$0.00 | NA |
|                   | VIEW MORTGAGE<br>RATION   | 1  | \$168,000.00   | 0.15%   | \$0.00 | NA |
|                   | R SOLUTIONS INC. DBA<br>MERICAN FUNDING                                   | 6  | \$976,005.00   | 0.85%   | \$0.00 | NA |
| BUD W             | EBER MORTGAGES LLC  | 1  | \$164,050.00   | 0.14% ( |        |    |
| BUSEY             | •   | 1  | \$167,810.00   | 0.15% ( | \$0.00 | NA |
|                   | N SCHOOL EMPLOYEES<br>AL CREDIT UNION                                     | 1  | \$150,131.00   | 0.13%   | \$0.00 |    |
| CAPITA            | AL CREDIT UNION   | 1  | \$155,000.00   | 0.14% ( | \$0.00 | NA |
|                   | NTERS FEDERAL<br>I UNION  | 1  | \$170,905.00   | 0.15%   |        | NA |
| CARRO             | LLTON BANK  | 1  | \$158,700.00   | 0.14% ( | \$0.00 | NA |
| CASHC             | ALL, INC  | 1  | \$165,137.50   | 0.14% ( | \$0.00 | NA |
| CASHC             | ALL, INC.   | 27 | \$4,279,400.00 | 3.73% ( | \$0.00 | NA |
|                   | E & COOKE<br>GAGE, LLC  | 2  | \$335,050.00   | 0.29%   | \$0.00 | NA |
|                   | RAPIDS BANK &<br>COMPANY  | 1  | \$170,000.00   | 0.15%   |        | NA |
| CENTR             | AL BANK OF MISSOURI   | 1  | \$160,757.51   | 0.14% ( | \$0.00 | NA |
| CENTU<br>COMPA    | RY LENDING<br>NY  | 3  | \$484,242.00   | 0.42%   | \$0.00 |    |
| CHASE             |   | 1  | \$174,300.00   | 0.15% ( | \$0.00 | NA |
| CHERR<br>CO., IN  | Y CREEK MORTGAGE<br>C.  | 1  | \$174,000.00   | 0.15%   | \$0.00 | NA |
| CITIZE            | NS FINANCIAL BANK   | 1  | \$168,800.00   | 0.15%   | \$0.00 | NA |
|                   | NS FIRST WHOLESALE<br>GAGE CO.  | 6  | \$978,232.00   | 0.85%   | \$0.00 | NA |
|                   | NS HOME LOANS OF<br>CA, INC.  | 1  | \$166,600.00   | 0.15%   | \$0.00 | NA |
|                   | ORTGAGE, INC. DBA<br>NANCIA   | 3  | \$492,875.00   | 0.43%   | \$0.00 | NA |
| CO-OP<br>UNION    | SERVICES CREDIT   | 2  | \$322,819.11   | 0.28%   | \$0.00 | NA |
| COAST<br>UNION    | AL FEDERAL CREDIT   | 1  | \$163,000.00   | 0.14%   | \$0.00 | NA |
| •                 |   |    |                |         |        |    |

|   |   | <u>.</u>             |          | 1      | 1     |
|---|---|----------------------|----------|--------|-------|
| COBALT MORTGAGE, INC.                             | 7 | \$1,124,530.00       | 0.98%    | \$0.00 | N.    |
| COLONIAL NATIONAL                                 |   |                      |          |        |       |
| MORTGAGE, A DIVISION OF                           | 3 | \$476,762.52         | 0.42%    | \$0.00 | N.    |
| COLONIAL SAVINGS, F.A.                            |   |                      |          |        |       |
| COLUMBIA CREDIT UNION                             | 1 | \$168,750.00         | 0.15%    | \$0.00 | N.    |
| COMMERCIAL BANK OF                                | 1 | \$152,000.00         | 0.13%    | \$0.00 | N.    |
| TEXAS, N.A.                                       | 1 | Ψ132,000.00          | 0.13 %   | ψ0.00  | 1 1/2 |
| COMMUNITY 1ST CREDIT                              | 1 | \$173,375.00         | 0.15%    | \$0.00 | N.    |
| UNION   |   | <i>\$170,070.00</i>  | 0,10,75  | 40.00  | - 1-  |
| COMMUNITY FIRST CREDIT                            | 1 | \$150,400.00         | 0.13%    | \$0.00 | N.    |
| UNION   |   | ,,                   |          |        |       |
| COMMUNITY LENDING                                 | 1 | \$167,500.00         | 0.15%    | \$0.00 | N/    |
| GROUP   | - | Φ152 000 00          | 0.126/.0 | Φ0.00  | N.T.  |
| COMMUNITYONE BANK, N.A.                           | 1 | \$153,000.00         | 0.13%    | \$0.00 | N.    |
| CONNECTICUT RIVER BANK                            | 1 | \$150,000.00         | 0.13%    | \$0.00 | N.    |
| NA<br>CORNEDSTONE HOME                            |   |                      |          |        |       |
| CORNERSTONE HOME<br>LENDING, INC.                 | 1 | \$173,850.00         | 0.15%    | \$0.00 | N.    |
| CORTRUST MORTGAGE, INC                            | 1 | \$156 510 00         | 0.14%    | \$0.00 | N     |
| CREDIT UNION MORTGAGE                             | 1 | \$156,510.00         | 0.14%    | \$0.00 | N.    |
| ASSOCIATION, INC.                                 | 1 | \$160,000.00         | 0.14%    | \$0.00 | N/    |
| CREDIT UNION OF AMERICA                           | 1 | \$174,200.00         | 0.15%    | \$0.00 | N.    |
| CREDIT UNION OF AMERICA  CREDIT UNION OF COLORADO | 1 | \$150,000.00         | 0.13% (  |        |       |
| CREDIT UNION OF COLORADO  CREDIT UNION OF NEW     | 1 | \$130,000.00         | 0.13%    | \$0.00 | 111/2 |
| JERSEY  | 1 | \$170,400.00         | 0.15%    | \$0.00 | N.    |
| CROSSCOUNTRY MORTGAGE                             |   |                      |          |        |       |
| INC, AN OHIO CORPORATION                          | 1 | \$166,250.00         | 0.14%    | \$0.00 | N.    |
| CROSSCOUNTRY MORTGAGE,                            |   |                      |          |        |       |
| INC., A CORPORATION                               | 1 | \$161,600.00         | 0.14%    | \$0.00 | N.    |
| CROSSLINE CAPITAL, INC                            | 1 | \$166,300.00         | 0.14% (  | \$0.00 | N.    |
| CU MORTGAGE DIRECT, LLC                           | 1 | \$150,000.00         | 0.13%    |        |       |
| CUMBERLAND FEDERAL                                | - |                      |          |        |       |
| BANK FSB  | 1 | \$160,000.00         | 0.14%    | \$0.00 | N.    |
| CUSO MORTGAGE, INC.                               | 2 | \$340,000.00         | 0.3%     | \$0.00 | N.    |
| DESERT SCHOOLS FEDERAL                            |   |                      |          |        |       |
| CREDIT UNION                                      | 1 | \$169,068.00         | 0.15%    | \$0.00 | N.    |
| DHCU COMMUNITY CREDIT                             |   | φ4.6 <b>%</b> 000 00 | 0.1.2    |        |       |
| UNION   | 1 | \$165,000.00         | 0.14%    | \$0.00 | N.    |
| DRAPER & KRAMER MTG                               |   |                      |          |        |       |
| CORP DBA 1ST ADVANTAGE                            | 1 | \$149,547.45         | 0.13%    | \$0.00 | N.    |
| MORTGAGE  |   |                      |          |        |       |
| <br>ELEVATIONS CREDIT UNION                       | 3 | \$499,500.00         | 0.44%    | \$0.00 | N.    |
| <br>ENVOY MORTGAGE, LTD.                          | 1 | \$155,900.00         | 0.14%    | \$0.00 | N.    |
| EQUITABLE CO-OPERATIVE                            | 1 | \$150,000,00         | 0.1207   | φη ηη  | N.T   |
| <br>BANK  | 1 | \$150,000.00         | 0.13%    | \$0.00 | N.    |
| ESSEX BANK  | 1 | \$168,500.00         | 0.15%    | \$0.00 | N.    |
|   | 5 | \$814,128.00         | 0.71%    | \$0.00 | N.    |

| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          |     |              |       |        |    |
|--|-----|--------------|-------|--------|----|
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                          | 1   | \$153,700.00 | 0.13% | \$0.00 | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 3   | \$482,050.00 | 0.42% | \$0.00 | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                          | 1   | \$163,600.00 | 0.14% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 2   | \$330,396.00 | 0.29% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 2   | \$325,498.94 | 0.28% | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC                                       | 1   | \$154,000.00 | 0.13% | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 4   | \$641,800.00 | 0.56% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA<br>A CORPORATION                              | , 1 | \$159,000.00 | 0.14% | \$0.00 | NA |
| FARMERS STATE BANK   | 1   | \$151,850.00 | 0.13% | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 3   | \$485,675.00 | 0.42% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6   | \$971,425.03 | 0.85% | \$0.00 | NA |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                               | 1   | \$168,501.39 | 0.15% | \$0.00 | NA |
| FIDELITY MORTGAGE<br>SERVICES  | 1   | \$150,000.00 | 0.13% | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1   | \$172,000.00 | 0.15% | \$0.00 | NA |
| FIRST BANK   | 1   | \$165,300.00 | 0.14% | \$0.00 | NA |
| FIRST BANK & TRUST   | 1   | \$170,000.00 | 0.15% | \$0.00 |    |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 6   | \$941,859.00 | 0.82% | \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 5   | \$821,600.00 | 0.72% | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                                 | 1   | \$150,000.00 | 0.13% | \$0.00 | NA |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                   | 1   | \$169,743.95 | 0.15% | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                | 2   | \$298,977.44 | 0.26% | \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 1   | \$158,000.00 | 0.14% | \$0.00 | NA |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 1   | \$170,000.00 | 0.15% | \$0.00 | NA |
|  | -   |              |       | -      |    |

|  |   |                                       |       |   |        |    | _   |
|--|---|---------------------------------------|-------|---|--------|----|-----|
| FIRST ENTERTAINMENT<br>CREDIT UNION  | 1 | \$149,774.08                          | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK   | 1 | \$155,000.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$166,000.00                          | 0.14% | 0 | \$0.00 |    |     |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                               | 2 | \$331,400.00                          | 0.29% | 0 | \$0.00 | NA | 0   |
| FIRST HAWAIIAN BANK  | 2 | \$312,081.62                          | 0.27% | 0 | \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$337,600.00                          | 0.29% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK  | 2 | \$312,895.00                          | 0.27% | 0 | \$0.00 | NA | 0   |
| FIRST MINNESOTA BANK   | 1 | \$159,790.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMAPNY,<br>LLC. D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC. | 1 | \$164,069.05                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$172,800.00                          | 0.15% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$347,804.00                          | 0.3%  | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE HOME<br>LENDING LLC   | 2 | \$320,169.00                          | 0.28% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                   | 1 | \$152,962.00                          | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                       | 1 | \$158,000.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$162,000.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$159,150.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST NEBRASKA BANK  | 1 | \$162,000.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.   | 2 | \$328,000.00                          | 0.29% | 0 | \$0.00 | NA | 0   |
| FIRST RESIDENTIAL<br>MORTGAGE  | 1 | \$165,000.00                          |       |   |        | NA | 0   |
| FIRST SAVINGS BANK. F.S.B  | 1 | \$152,950.00                          | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK<br>NEBRASKA   | 1 | \$150,000.00                          | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK OF ST<br>CHARLES MO, A<br>CORPORATION                         | 2 | \$301,954.50                          | 0.26% | 0 | \$0.00 | NA | 0   |
| FIRST STATE COMMUNITY<br>BANK  | 1 | \$161,500.00                          | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                       | 2 | \$309,000.00                          | 0.27% | 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 5 | \$827,974.00                          | 0.72% | 0 | \$0.00 | NA | r C |
| FIRSTMERIT BANK, N.A.  | 4 | \$610,526.00                          | 0.53% | 0 | \$0.00 | NA | C   |
| FORUM CREDIT UNION   | 1 | \$173,144.54                          | 0.15% | 1 |        | NA | 1   |
|  |   | · · · · · · · · · · · · · · · · · · · | -     | _ |        |    | _   |

| FREMONT BANK             | 11 | \$1,808,256.31             | 1.58%    | \$0.00 | NA (  |
|--------------------------|----|----------------------------|----------|--------|-------|
| FULTON BANK, N.A.        | 3  | \$481,273.00               | 0.42% 0  | \$0.00 | NA (  |
| GATEWAY HOME LENDING     | 1  | \$157,300.00               | 0.14% 0  |        |       |
| GATEWAY MORTGAGE         | 2  | Φ.4.5.0.0 <b>5.2.</b> 0.00 |          |        | 27.4  |
| GROUP, LLC               | 3  | \$458,872.00               | 0.4%     | \$0.00 | NA (  |
| GENISYS CREDIT UNION     | 2  | \$323,211.25               | 0.28%    | \$0.00 | NA (  |
| GEO CORP INC             | 3  | \$487,650.00               | 0.43% 0  | \$0.00 | NA (  |
| GMFS LLC                 | 6  | \$956,357.00               | 0.83%    | •      |       |
| GRAND BANK NA            | 1  | \$171,000.00               | 0.15%    |        |       |
| GRANDBANK                | 1  | \$172,000.00               | 0.15% 0  |        |       |
| GREAT WESTERN BANK       | 2  | \$326,400.00               | 0.28%    |        |       |
| GREATER NEVADA           |    | ·                          |          |        |       |
| MORTGAGE SERVICES        | 1  | \$170,000.00               | 0.15%    | \$0.00 | NA (  |
| GREEN TREE SERVICING LLC | 1  | \$160,000.00               | 0.14% 0  | \$0.00 | NA (  |
| GREENLIGHT FINANCIAL     | _  | ·                          |          |        |       |
| SERVICES                 | 6  | \$992,600.00               | 0.87%    | \$0.00 | NA (  |
| GTE FEDERAL CREDIT UNION | 1  | \$166,250.00               | 0.14%    | \$0.00 | NA (  |
| GUARANTY TRUST COMPANY   | 1  | \$169,000.00               | 0.15%    |        |       |
| GUILD MORTGAGE COMPANY   | 3  | \$474,800.00               | 0.41%    |        |       |
| HEARTLAND BANK           | 2  | \$332,280.00               | 0.29% 0  |        |       |
| HERGET BANK, NATIONAL    | _  | ·                          |          |        |       |
| ASSOCIATION              | 1  | \$173,375.00               | 0.15%    | \$0.00 | NA (  |
| HIAWATHA BANK AND TRUST  | 4  | φ1. <b>7.4.</b> coo. oo.   | 0.12%    | Φ0.00  | 27.4  |
| СО                       | 1  | \$154,600.00               | 0.13%    | \$0.00 | NA (  |
| HIOMESTAR FINANCIAL      | 4  | ¢1.66.500.00               | 0.1507.0 | ¢0.00  | NTA ( |
| CORPORATION              | 1  | \$166,500.00               | 0.15%    | \$0.00 | NA (  |
| HOME BANK                | 1  | \$151,300.00               | 0.13%    | \$0.00 | NA (  |
| HOMEWISE, INC.           | 1  | \$164,000.00               | 0.14%    | \$0.00 | NA (  |
| HONOR BANK               | 1  | \$152,000.00               | 0.13% 0  | \$0.00 | NA (  |
| HORIZON BANK N A         | 1  | \$165,000.00               | 0.14%    | \$0.00 |       |
| HORIZON BANK, N.A.       | 1  | \$151,800.00               | 0.13% 0  | \$0.00 |       |
| IDAHO CENTRAL CREDIT     | 4  |                            | 0.1407.0 |        |       |
| UNION                    | 1  | \$162,500.00               | 0.14%    | \$0.00 | NA (  |
| IDAHO HOUSING & FINANCE  | 1  | ¢150 ((4.10                | 0.1407.0 | ΦΩ ΩΩ  | NTA ( |
| ASSOCIATION              | 1  | \$158,664.12               | 0.14%    | \$0.00 | NA (  |
| IMORTGAGE.COM, INC.      | 5  | \$788,781.00               | 0.69%    | \$0.00 | NA (  |
| INSPIRED FINANCIAL       | 1  | ¢151 200 00                | 0.120/.0 | \$0.00 | NIA ( |
| SERVICES, LLC            | 1  | \$151,200.00               | 0.13%    | \$0.00 | NA (  |
| JAMES B. NUTTER &        | 1  | \$154,550.00               | 0.13%    | \$0.00 | NIA ( |
| COMPANY                  | 1  | \$154,550.00               | 0.13%    | \$0.00 | NA (  |
| LADYSMITH FEDERAL        | 1  | \$172,790.00               | 0.15%    | \$0.00 | NA (  |
| SAVINGS AND LOAN         | 1  | \$172,790.00               | 0.13%    | \$0.00 | NA    |
| LAKE MICHIGAN CREDIT     | 5  | \$824,500.00               | 0.72%    | \$0.00 | NA (  |
| UNION                    | 3  | ΨυΖΤ,500.00                | 0.72700  | ψ0.00  | IVA   |
| LAND/HOME FINANCIAL      |    |                            |          |        |       |
| SERVICES, A CALIFORNIA   | 2  | \$331,200.00               | 0.29% 0  | \$0.00 | NA (  |
| CORPORATION              |    |                            |          |        |       |

| LEADER BANK, N.A.   | 1 | \$158,000.00 | 0.14% | 0 \$0.00 | NAC  |
|---|---|--------------|-------|----------|------|
| LEADERONE FINANCIAL<br>CORPORATION  | 4 | \$651,800.00 | 0.57% | 0 \$0.00 | NA   |
| LEADERONEFINANCIAL<br>CORPORATION   | 1 | \$164,000.00 | 0.14% | 0 \$0.00 | NA   |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                  | 3 | \$484,855.00 | 0.42% | 0 \$0.00 | NA 0 |
| LEIGHTON STATE BANK 225<br>OTLEY STREET PO BOX 146,<br>LEIGHTON, IOWA 50143 | 1 | \$173,378.00 | 0.15% | 0 \$0.00 | NA   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                     | 3 | \$482,250.00 | 0.42% | 0 \$0.00 | NA   |
| LHM FINANCIAL CORP  | 1 | \$168,517.51 | 0.15% | 0 \$0.00 | NA ( |
| LIBERTY BANK  | 2 | \$321,500.00 | 0.28% | 0 \$0.00 | NA 0 |
| LIBERTY NATIONAL BANK   | 1 | \$165,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$319,900.00 | 0.28% | 0 \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK  | 1 | \$170,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| M/I FINANCIAL CORP.   | 1 | \$174,400.00 | 0.15% | 0 \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB   | 1 | \$174,600.00 | 0.15% | 0 \$0.00 | NA   |
| MAGNA BANK  | 1 | \$151,200.00 | 0.13% | 0 \$0.00 | NA 0 |
| MARINE CREDIT UNION   | 1 | \$165,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.  | 1 | \$163,752.99 | 0.14% | 0 \$0.00 | NA 0 |
| MCFARLAND STATE BANK  | 1 | \$161,000.00 | 0.14% | 0 \$0.00 |      |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1 | \$151,799.84 | 0.13% | 0 \$0.00 | NA   |
| MEGASTAR FINANCIAL CORP.  | 2 | \$320,400.00 | 0.28% | 0 \$0.00 | NA 0 |
| MERIDIAN BANK   | 2 | \$312,000.00 | 0.27% | 0 \$0.00 | NAC  |
| MERRIMACK MORTGAGE<br>COMPANY, INC. A<br>MASSACHUSETTS<br>CORPORATION       | 1 | \$167,800.00 | 0.15% |          |      |
| METUCHEN SAVINGS BANK   | 1 | \$169,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$158,900.00 | 0.14% | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$331,950.00 | 0.29% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE  | 2 | \$334,295.00 | 0.29% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION      | 1 | \$155,000.00 | 0.14% | 0 \$0.00 | NA   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1 | \$171,500.00 | 0.15% | 0 \$0.00 | NA   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$168,500.00 | 0.15% | 0 \$0.00 | NA   |
| MOUNT VERNON BANK   | 1 | \$167,065.00 | 0.15% | 0 \$0.00 | NA 0 |
|   | 1 | \$161,000.00 | 0.14% | 0 \$0.00 | NA 0 |

| NATIONAL BANK OF<br>MIDDLEBURY   |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 1  | \$158,000.00   | 0.14%   | \$0.00 | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2  | \$326,200.00   | 0.28%   | \$0.00 | NA |
| NETWORK FUNDING, L.P.  | 2  | \$305,745.00   | 0.27%   | \$0.00 | NA |
| NORTH VALLEY BANK  | 1  | \$172,354.00   | 0.15%   | \$0.00 | NA |
| NORTHERN STATE BANK  | 1  | \$166,250.00   | 0.14% ( | \$0.00 | NA |
| NORTHWESTERN MORTGAGE<br>CO.   | 1  | \$150,000.00   | 0.13%   | \$0.00 | NA |
| NUMERICA CREDIT UNION  | 1  | \$167,820.00   | 0.15% ( | \$0.00 | NA |
| NW PLUS CU   | 1  | \$162,750.00   | 0.14% ( | \$0.00 |    |
| O A MORTGAGE SERVICES  | 1  | \$160,000.00   | 0.14% ( | \$0.00 | NA |
| OCEANFIRST BANK  | 1  | \$151,250.00   | 0.13% ( | \$0.00 |    |
| OMNIAMERICAN BANK  | 1  | \$169,600.00   | 0.15% ( |        | NA |
| ON Q FINANCIAL, INC.   | 2  | \$312,500.00   | 0.27% ( |        |    |
| OPES ADVISORS, INC.  | 3  | \$491,500.00   | 0.43% ( |        |    |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$319,000.00   | 0.28% ( | \$0.00 |    |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 2  | \$322,900.00   | 0.28%   | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$155,250.00   | 0.14%   | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$167,600.00   | 0.15%   | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$166,250.00   | 0.14%   | \$0.00 | NA |
| PARKSIDE LENDING, LLC  | 4  | \$651,000.00   | 0.57%   | \$0.00 | NA |
| PATELCO CREDIT UNION   | 2  | \$340,015.00   | 0.3%    | \$0.00 | NA |
| PEOPLES BANK & TRUST CO  | 1  | \$166,500.00   | 0.15%   | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD<br>BANK   | 1  | \$150,385.00   | 0.13%   | \$0.00 |    |
| PHILADELPHIA FEDERAL<br>CREDIT UNION   | 1  | \$158,000.00   | 0.14%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 10 | \$1,635,350.00 | 1.43%   | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                              | 1  | \$157,500.00   | 0.14%   | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 1  | \$150,005.00   | 0.13%   | \$0.00 | NA |
| PLAINS COMMERCE BANK<br>SIOUX FALLS  | 1  | \$156,100.00   | 0.14%   |        |    |
|  |    |                |         |        |    |

| PLATINUM HOME MORTGAGE<br>CORPORATION  | 1 | \$165,824.71 | 0.14% | 0 | \$0.00 | NA | 7 0        |
|--|---|--------------|-------|---|--------|----|------------|
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY  | 1 | \$163,067.00 | 0.14% | 0 | \$0.00 | NA | 7 0        |
| PLAZA HOME MORTGAGE,<br>INC.   | 2 | \$319,000.00 | 0.28% | 0 | \$0.00 | NA | <b>7</b> C |
| PMAC LENDING SERVICES,<br>INC.   | 4 | \$639,000.00 | 0.56% | 0 | \$0.00 | NA | 7 (        |
| POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | <b>7</b> C |
| PRIMEWEST MORTGAGE   | 1 | \$166,350.00 | 0.15% | 0 | \$0.00 | NA | 7 (        |
| PRINCIPAL MORTGAGE LLC   | 1 | \$170,243.20 | 0.15% | 0 | \$0.00 | NA | 7 (        |
| PROVINCIAL BANK  | 1 | \$153,500.00 | 0.13% | _ |        | NA | <b>v</b> C |
| PRYSMA   | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | <b>v</b> C |
| PSECU  | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | <b>v</b> C |
| PURDUE FEDERAL CU  | 2 | \$313,200.00 | 0.27% | 0 | \$0.00 | NA | <b>7</b> C |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | v C        |
| R P FUNDING, INC   | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 7 (        |
| RANDOLPH SAVINGS BANK  | 1 | \$164,300.00 | 0.14% | 0 | \$0.00 | NA | 7 (        |
| RAYMOND JAMES BANK, N.A.   | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 7 (        |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 3 | \$489,010.00 | 0.43% | 0 | \$0.00 | NA | <b>7</b> C |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                  | 5 | \$803,850.00 | 0.7%  | 0 | \$0.00 | NA | <b>7</b> C |
| RED RIVER BANK   | 2 | \$320,290.98 | 0.28% | 0 | \$0.00 | NA | 7 (        |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | <b>7</b> C |
| REDWOOD CREDIT UNION   | 3 | \$486,500.00 | 0.42% | 0 | \$0.00 | NA | 7 (        |
| RENASANT BANK  | 1 | \$161,000.00 | 0.14% |   |        | NA | _          |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1 | \$163,348.00 | 0.14% | 0 | \$0.00 | NA | 7 0        |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                       | 3 | \$490,926.08 | 0.43% | 0 | \$0.00 | NA | <b>y</b> C |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 7 0        |
| RIVERMARK COMMUNITY<br>CREDIT UNION  | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | <b>7</b> C |
| ROBINS FEDERAL CREDIT<br>UNION   | 2 | \$313,213.00 | 0.27% | 0 | \$0.00 | NA | <b>7</b> C |
| ROCKY MOUNTAIN BANK  | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 | NA | <b>v</b> C |
| ROUNDBANK  | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 7 0        |
|  |   |              |       |   |        |    |            |

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| SABINE STATE BANK & TRUST<br>CO. INC.                                    |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1  | \$172,002.09   | 0.15% | \$0.00   | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 2  | \$335,975.00   | 0.29% | \$0.00   | NA |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                              | 1  | \$163,000.00   | 0.14% | \$0.00   | NA |
| SCHAEFER MORTGAGE<br>CORPORATION   | 1  | \$168,780.00   | 0.15% | \$0.00   | NA |
| SECURITY BANK  | 1  | \$154,400.00   | 0.13% | \$0.00   | NA |
| SECURITY STATE BANK  | 1  | \$171,750.00   | 0.15% | 0 \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 2  | \$315,900.00   | 0.28% | \$0.00   | NA |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                                      | 1  | \$170,000.00   | 0.15% | \$0.00   | NA |
| SFMC LP  | 1  | \$156,000.00   | 0.14% | 0 \$0.00 | NA |
| SHAREPOINT CREDIT UNION  | 1  | \$160,000.00   | 0.14% | 0 \$0.00 | NA |
| SHORE MORTGAGE   | 5  | \$799,013.00   | 0.7%  | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 22 | \$3,519,821.00 | 3.07% | \$0.00   | NA |
| SIUSLAW BANK   | 1  | \$172,000.00   | 0.15% | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION  | 3  | \$477,465.00   | 0.42% | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1  | \$163,800.00   | 0.14% | 0 \$0.00 | NA |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$155,800.00   | 0.14% | \$0.00   | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$170,000.00   | 0.15% | \$0.00   | NA |
| SOVEREIGN BANK, N.A.   | 6  | \$938,265.34   | 0.82% | 0 \$0.00 | NA |
| SPOKANE CITY CREDIT UNION  | 1  | \$157,372.92   | 0.14% | 0 \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$161,000.00   | 0.14% | \$0.00   |    |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$152,100.00   | 0.13% | \$0.00   | NA |
| STANDARD BANK & TRUST<br>COMPANY   | 1  | \$166,250.00   | 0.14% | \$0.00   | NA |
| STEARNS LENDING INC.   | 30 | \$4,828,961.99 | 4.21% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 5  | \$801,875.47   | 0.7%  |          |    |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$153,000.00   | 0.13% | 0 \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1  | \$159,700.00   | 0.14% | \$0.00   | NA |

| STOCK YARDS BANK & TRU<br>COMPANY                                  | IST 1 | \$151,200.00   | 0.13% 0   | \$0.00 | NA   | 0   |
|--|-------|----------------|-----------|--------|------|-----|
| STOCKMAN BANK OF<br>MONTANA  | 1     | \$154,850.00   | 0.13% 0   | \$0.00 | NA   | 0   |
| SUMMIT BANK AND TRUST  | 2     | \$333,525.00   | 0.29% 0   | \$0.00 | NA   | 0   |
| SUMMIT CREDIT UNION  | 1     | \$156,000.00   | 0.14% 0   |        | NA   | _   |
| SUMMIT FUNDING, INC.   | 1     | \$150,000.00   | 0.13% 0   |        |      | _   |
| SWBC MORTGAGE  |       |                |           |        |      |     |
| CORPORATION  | 2     | \$312,200.00   | 0.27% 0   | \$0.00 | NA   | 70  |
| TEXAS BANK AND TRUST   |       | 017107106      | 0.1.10(0  | 40.00  | 27.  | Ţ   |
| COMPANY  | 1     | \$154,971.36   | 0.14% 0   | \$0.00 | NA   | 10  |
| TEXAS DOW EMPLOYEES  | 4     | ¢(20,0(5,00    | 0.5000    | ΦΩ ΩΩ  | NT A |     |
| CREDIT UNION   | 4     | \$638,065.98   | 0.56% 0   | \$0.00 | NA   | 10  |
| THE FIRST NATIONAL BANK  |       | \$157,500.00   | 0.14% 0   | \$0.00 | NA   |     |
| OF OTTAWA  | 1     | \$137,300.00   | 0.14%0    | \$0.00 | INA  | 10  |
| THE MORTGAGE HOUSE, IN   | C. 1  | \$161,600.00   | 0.14% 0   | \$0.00 | NA   | 0   |
| THE MORTGAGE SOURCE, I   | NC. 1 | \$165,852.00   | 0.14% 0   | \$0.00 | NA   | 0   |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY                            | 1     | \$169,265.00   | 0.15% 0   | \$0.00 | NA   | 7 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DB<br>CONCORD MORTGAGE GRO |       | \$153,425.00   | 0.13% 0   | \$0.00 | NA   | 0   |
| THE PARK BANK  | 1     | \$173,250.00   | 0.15% 0   | \$0.00 | NA   | 0   |
| TINKER FEDERAL CREDIT  | 1     |                | 0.146/.0  |        |      |     |
| UNION  | 1     | \$160,400.00   | 0.14% 0   | \$0.00 | NA   | 10  |
| TOPLINE FEDERAL CREDIT   | 1     | \$168,000.00   | 0.15% 0   | \$0.00 | NA   | Jo  |
| UNION  | 1     | Ψ100,000.00    | 0.12 /0 0 | φο.σσ  |      | ľ   |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                 | 1     | \$152,400.00   | 0.13% 0   | \$0.00 | NA   | 0   |
| TRUSTONE   | 1     | \$165,000.00   | 0.14% 0   | \$0.00 | NA   | 0   |
| TRUSTONE FINANCIAL   | 1     | \$164,000.00   | 0.14% 0   |        | NA   | 0   |
| TWO RIVERS BANK  | 1     | \$172,350.00   | 0.15% 0   |        |      | 0   |
| UMPQUA BANK, AN OREGO:<br>STATE CHARTERED BANK                     | N 10  | \$1,600,980.00 | 1.4% 0    | \$0.00 | NA   | 0   |
| UNITED BANK &TRUST   | 1     | \$150,000.00   | 0.13% 0   | \$0.00 | NA   | 0   |
| UNITED CONSUMERS CREDI<br>UNION                                    |       | \$152,000.00   | 0.13% 0   |        |      |     |
| UNITED FIDELITY FUNDING<br>CORP                                    | 1     | \$173,200.00   | 0.15% 0   | \$0.00 | NA   | 0   |
| UNITED WHOLESALE<br>MORTGAGE                                       | 20    | \$3,272,201.00 | 2.85% 0   | \$0.00 | NA   | 0   |
| UNIVEST BANK AND TRUST<br>CO                                       | 6     | \$964,200.00   | 0.84% 0   | \$0.00 | NA   | 0   |
| UTAH MORTGAGE LOAN<br>CORP   | 1     | \$164,000.00   | 0.14% 0   | \$0.00 | NA   | 0   |
| COM  |       |                |           |        |      | _   |

| -  | CREDIT UNION   | 1 1 |                  | 11      |        |       |
|--|--|-----|------------------|---------|--------|-------|
|  | VALLEY NATIONAL BANK   | 1   | \$169,200.00     | 0.15% 0 | \$0.00 | NA 0  |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 5   |                  | 0.71% 0 | \$0.00 | NA 0  |
|  | VENTURE BANK   | 1   | \$152,000.00     | 0.13% 0 | \$0.00 | NA 0  |
|  | VERMONT FEDERAL CREDIT<br>UNION, A FED   | 1   | \$154,400.00     | 0.13% 0 | \$0.00 | NA 0  |
|  | VILLAGE MORTGAGE   | 1   | \$161,400.00     | 0.14% 0 | \$0.00 | NA 0  |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   | \$485,900.00     | 0.42% 0 | \$0.00 | NA 0  |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1   | \$168,000.00     | 0.15% 0 | \$0.00 | NA 0  |
|  | WADENA STATE BANK  | 1   | \$164,000.00     | 0.14% 0 | \$0.00 | NA 0  |
|  | WALLICK AND VOLK, INC  | 1   | \$170,000.00     | 0.15% 0 | \$0.00 | NA 0  |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$324,360.00     | 0.28% 0 | \$0.00 | NA 0  |
| <u> </u>   | WEOKIE CREDIT UNION  | 1   | \$162,000.00     | 0.14% 0 | \$0.00 | NA 0  |
|  | WESTFIELD BANK, FSB  | 2   | \$334,250.00     | 0.29% 0 | \$0.00 | NA 0  |
|  | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE           | 1   | \$171,000.00     | 0.15% 0 | \$0.00 | NA 0  |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 2   | \$322,900.00     | 0.28% 0 | \$0.00 | NA 0  |
|  | WESTSTAR MORTGAGE, INC.  | 2   | \$323,320.00     | 0.28% 0 | \$0.00 | NA 0  |
|  | WISCONSIN BANK AND TRUST   | 1   | \$150,000.00     | 0.13% 0 | \$0.00 | NA 0  |
|  | WR STARKEY MORTGAGE,<br>LLP.   | 2   | \$307,101.00     | 0.27% 0 | \$0.00 | NA 0  |
|  | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1   | \$174,000.00     | 0.15% 0 | \$0.00 | NA    |
|  | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1   | \$171,000.00     | 0.15% 0 | \$0.00 | NA    |
|  | Unavailable  | 3   | , , , ,          | 0.45% 0 | \$0.00 | NA    |
| Total  |  | 710 | \$114,715,618.86 | 100% 0  | \$0.00 | 0     |
| 21417(345)                                       | 10TAA DINIED DANIE   |     | \$41.4.702.05    | 0.5600  | ¢0.00  | NIA C |
| 31417GMN3  | 1ST MARINER BANK   | 2   |                  | 0.56% 0 | \$0.00 | NA (  |
| <del>                                     </del> | 360 MORTGAGE GROUP, LLC  | 3   | \$741,600.00     | 0.99% 0 | \$0.00 | NA (  |
| _  | AMERICAN FINANCIAL RESOURCES, INC  | 1   | \$350,600.00     | 0.47% 0 | \$0.00 | NA    |
|  | AMERICAN PACIFIC  MORTGAGE CORPORATION  AMERICAN SAVINGS BANK                    | 4   | , ,              | 1.29% 0 | \$0.00 | NA (  |
|  | AMERICAN SAVINGS BANK,   | 1   | \$534,000.00     | 0.72% 0 | \$0.00 | NA    |

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| F.S.B.  |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| AMERICASH   | 1  | \$260,000.00   | 0.35%   | \$0.00 | NA |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 1  | \$192,000.00   | 0.26%   | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$211,909.00   | 0.28%   | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$325,700.00   | 0.44%   | \$0.00 | NA |
| BANK OF HAWAII  | 1  | \$382,000.00   | 0.51% ( | \$0.00 | NA |
| BANK OF THE CASCADES  | 1  | \$200,500.00   | 0.27% ( | \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3  | \$907,279.60   | 1.22%   | \$0.00 |    |
| BANK OF WHITTIER, N.A.  | 1  | \$202,500.00   | 0.27%   | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 5  | \$1,457,267.97 | 1.95% ( | \$0.00 | NA |
| BOONE COUNTY NATIONAL<br>BANK   | 2  | \$496,425.00   | 0.67%   | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 11 | \$2,855,600.00 | 3.83%   | \$0.00 | NA |
| BROKER SOLUTIONS, INC.  | 2  | \$382,600.00   | 0.51%   | \$0.00 | NA |
| CALIBER FUNDING LLC   | 1  | \$233,592.41   | 0.31%   | \$0.00 | NA |
| CASHCALL, INC.  | 9  | \$2,328,896.42 | 3.12%   | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$234,500.00   | 0.31%   | \$0.00 | NA |
| CENTRAL PACIFIC BANK  | 1  | \$301,215.46   | 0.4%    | \$0.00 | NA |
| CITIMORTGAGE  | 2  | \$462,750.00   | 0.62%   | \$0.00 | NA |
| CITIZENS BANK   | 1  | \$225,000.00   | 0.3%    | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 1  | \$211,017.63   | 0.28%   | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 3  | \$788,150.00   | 1.06%   | \$0.00 | NA |
| COBALT MORTGAGE   | 1  | \$179,150.86   | 0.24%   | \$0.00 | NA |
| COBALT MORTGAGE, INC.   | 2  | \$559,000.00   | 0.75%   | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 1  | \$176,750.61   | 0.24%   | \$0.00 | NA |
| CORTURST MORTGAGE, INC.   | 1  | \$188,000.00   | 0.25%   | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.                                 | 1  | \$384,900.00   | 0.52%   |        |    |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE   | 1  | \$297,589.44   | 0.4%    | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 4  | \$946,800.00   | 1.27%   | \$0.00 | NA |

| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                      | 1 | \$189,000.00   | 0.25% | 0 \$0.00 | NA   |
|---|---|----------------|-------|----------|------|
| ENVOY MORTGAGE, LTD.  | 1 | \$313,000.00   | 0.42% | 0 \$0.00 | NA ( |
| EVOLVE BANK & TRUST   | 1 | \$246,150.00   | 0.33% |          | NA ( |
| EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$225,000.00   | 0.3%  |          |      |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$485,000.00   | 0.65% | 0 \$0.00 | NA   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$469,100.00   | 0.63% | 0 \$0.00 | NA ( |
| FIFTH THIRD BANK  | 1 | \$175,050.00   | 0.23% | 0 \$0.00 | NA ( |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 8 | \$2,077,350.00 | 2.79% | 0 \$0.00 | NA   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1 | \$179,000.00   | 0.24% | 0 \$0.00 | NA   |
| FIRST INTERSTATE BANK   | 1 | \$232,300.00   | 0.31% | 0 \$0.00 | NA ( |
| FIRST MIDWEST BANK  | 1 | \$205,500.00   | 0.28% |          |      |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$195,000.00   | 0.26% | 0 \$0.00 | NA   |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$226,600.00   | 0.3%  | 0 \$0.00 | NA   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1 | \$484,285.50   | 0.65% | 0 \$0.00 | NA   |
| FIRSTMERIT BANK, N.A.   | 1 | \$193,000.00   | 0.26% | 0 \$0.00 | NA ( |
| FORUM CREDIT UNION  | 1 | \$275,776.89   | 0.37% | 0 \$0.00 | NA ( |
| FOX RIVER STATE BANK  | 1 | \$199,800.00   | 0.27% | 0 \$0.00 | NA ( |
| FREMONT BANK  | 5 | \$1,455,894.39 | 1.95% | 0 \$0.00 | NA ( |
| FULTON BANK OF NEW<br>JERSEY  | 1 | \$236,000.00   | 0.32% | 0 \$0.00 | NA   |
| FULTON BANK, N.A.   | 1 | \$392,000.00   | 0.53% | 0 \$0.00 | NA ( |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                      | 3 | \$781,565.00   | 1.05% | \$0.00   | NA   |
| GRAND BANK NA   | 2 | \$582,100.00   | 0.78% | 0 \$0.00 | NA ( |
| GREAT SOUTHERN BANK   | 1 | \$183,500.00   | 0.25% | 0 \$0.00 | NA ( |
| GREEN TREE SERVICING LLC  | 1 | \$273,950.00   | 0.37% | 1        |      |
| GREENLIGHT FINANCIAL<br>SERVICES  | 7 | \$2,061,800.00 | 2.76% |          |      |
| GREENWOOD CREDIT UNION  | 1 | \$286,500.00   | 0.38% | 0 \$0.00 | NA ( |
| GUARANTY TRUST COMPANY  | 1 | \$368,300.00   | 0.49% |          | NA ( |
| GUILD MORTGAGE COMPANY  | 1 | \$208,290.00   | 0.28% | <u> </u> |      |
| HOME FINANCING CENTER,<br>INC.  | 2 | \$415,150.00   | 0.56% |          |      |
|   | 1 | \$192,100.00   | 0.26% | 0 \$0.00 | NA   |

| IDAHO CENTRAL CREDIT<br>UNION   |     |              |         |        |    |
|---|-----|--------------|---------|--------|----|
| INTERCONTINENTAL CAPITAL<br>GROUP, INC                                | 1   | \$188,500.00 | 0.25%   | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY   | 1   | \$346,750.00 | 0.46%   | \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                                   | 1   | \$352,000.00 | 0.47%   | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 2   | \$674,250.00 | 0.9%    | \$0.00 | NA |
| LEADER BANK, N.A.   | 1   | \$244,000.00 | 0.33%   | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 2   | \$520,300.00 | 0.7%    |        | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 4   | \$984,825.00 | 1.32%   | \$0.00 | NA |
| LIFESTORE BANK, A<br>CORPORATION                                      | 1   | \$206,300.00 | 0.28%   | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK   | 1   | \$254,000.00 | 0.34%   | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | . 1 | \$200,000.00 | 0.27%   | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 2   | \$415,150.00 | 0.56%   | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.  | 1   | \$207,750.00 | 0.28%   | \$0.00 | NA |
| MERIDIAN BANK   | 1   | \$224,000.00 | 0.3%    | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1   | \$186,000.00 | 0.25%   | \$0.00 | NA |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS COMPANY        | 1   | \$177,000.00 | 0.24%   | \$0.00 | NA |
| MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION | 2   | \$364,830.00 | 0.49% ( | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                              | 1   | \$213,000.00 | 0.29%   | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.   | 1   | \$277,000.00 | 0.37%   | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT<br>UNION                                      | 1   | \$187,500.00 | 0.25%   | \$0.00 | NA |
| MLD MORTGAGE, INC.  | 2   | \$489,500.00 | 0.66%   | \$0.00 | NA |
| MONUMENT MORTGAGE<br>COMPANY, INC                                     | 1   | \$240,000.00 | 0.32%   | \$0.00 | NA |
| MORTGAGE AMERICA INC  | 1   | \$218,000.00 | 0.29%   | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1   | \$188,500.00 | 0.25%   | \$0.00 | NA |
| ·   | 1   | \$294,565.40 | 0.39%   | \$0.00 | NA |

| IN AMERICA CREDIT                                 |   |  |   |   |   |
|---|---|--|---|---|---|
| K, INC.   | 1   | \$245,000.00   | 0.33%   | 0 \$0.00  | NA  |
| /IDE ADVANTAGE<br>GE COMPANY                      | 4   | \$959,750.00   | 1.29%   | 0 \$0.00  | NA  |
|   | 1   | \$280,000.00   | 0.38%   | 0 \$0.00  | NA  |
| K FUNDING, L.P.                                   | 3   | ·  |   | · ·   | 1   |
| ESTERN MORTGAGE                                   | 1   | \$189,000.00   |   |   |   |
| FUNDING<br>TION                                   | 1   | \$290,000.00   | 0.39%   | 0 \$0.00  | NA  |
| ANCIAL, INC.                                      | 1   | \$180,000.00   | 0.24%   | 0 \$0.00  | NA  |
| COUNTY'S CREDIT                                   | 1   | \$362,500.00   | 0.49%   | 0 \$0.00  |   |
| RUST BANK DBA<br>HILLS MORTGAGE                   | 1   | \$256,500.00   | 0.34%   | 0 \$0.00  | NA  |
| UNT EQUITY<br>GE, LLC                             | 1   | \$295,000.00   | 0.4%  | 0 \$0.00  | NA  |
| UNT EQUITY<br>GE LLC                              | 5   | \$950,375.00   | 1.27%   | 0 \$0.00  | NA  |
| UNT EQUITY<br>GE, LLC                             | 7   | \$1,589,059.00   | 2.13%   | 0 \$0.00  | NA  |
| CREDIT UNION                                      | 1   | \$288,900.00   | 0.39%   | 0 \$0.00  | NA  |
| BANK, A WA<br>TION                                | 1   | \$195,700.00   |   |   |   |
| E CAPITAL<br>GE CORPORATION, A<br>NIA CORPORATION | 14  | \$4,338,660.00   | 5.82%   | 0 \$0.00  | NA  |
| OME MORTGAGE,                                     | 7   | \$2,024,790.00   | 2.71%   | 0 \$0.00  | NA  |
| OME MORTGAGE,INC.                                 | 1   | \$197,000.00   | 0.26%   | 0 \$0.00  | NA  |
| OMEM MORTGAGE,                                    | 1   | \$309,580.00   |   |   |   |
| NDING SERVICES,                                   | 4   | \$1,153,400.00   | 1.55%   | 0 \$0.00  | NA  |
| MORTGAGE<br>S LLC                                 | 3   | \$736,382.50   | 0.99%   | 0 \$0.00  | NA  |
| NT SAVINGS BANK,                                  | 1   | \$242,842.07   | 0.33%   | 0 \$0.00  | NA  |
| ANCIAL CORP D/B/A<br>C HOME LOAN                  | 1   | \$356,750.00   | 0.48%   | 0 \$0.00  | NA  |
| INC.  | 1   | \$225,877.00   | 0.3%  | 0 \$0.00  | NA  |
| TATE MORTGAGE<br>K, INC.                          | 2   | \$581,700.00   |   |   |   |
| D CREDIT UNION                                    | 1   | \$295,500.00   | 0.4%  | 0 \$0.00  | NA  |
| TIAL FINANCE<br>TION                              | 2   | \$811,106.98   |   |   |   |
|   | K, INC. TIDE ADVANTAGE GE COMPANY  K FUNDING, L.P. ESTERN MORTGAGE FUNDING TION ANCIAL, INC. COUNTY'S CREDIT  RUST BANK DBA HILLS MORTGAGE  UNT EQUITY GE, LLC JNT EQUITY GE, LLC JNT EQUITY GE, LLC CREDIT UNION BANK, A WA TION E CAPITAL GE CORPORATION, A NIA CORPORATION DME MORTGAGE, DME MORTGAGE,  NDING SERVICES, MORTGAGE CS LLC NT SAVINGS BANK, ANCIAL CORP D/B/A C HOME LOAN INC. ATE MORTGAGE K, INC. D CREDIT UNION CIAL FINANCE | K, INC.  IDE ADVANTAGE GE COMPANY  L FUNDING, L.P.  STERN MORTGAGE  IFUNDING TION ANCIAL, INC. COUNTY'S CREDIT  TRUST BANK DBA HILLS MORTGAGE  IUNT EQUITY GE, LLC JNT EQUITY GE, LC JNT EQUITY GE, LLC JNT | K, INC.   1   \$245,000.00     IDE ADVANTAGE   4   \$959,750.00     I | K, INC. 1 \$245,000.00 0.33%   IDE ADVANTAGE GE COMPANY | K. INC. 1 \$245,000.00 0.33% 0 \$0.00  IDE ADVANTAGE 3E COMPANY 1 \$280,000.00 0.38% 0 \$0.00  KEYONDING, L.P. 3 \$551,125.00 0.74% 0 \$0.00  ESTERN MORTGAGE 1 \$189,000.00 0.25% 0 \$0.00  ANCIAL, INC. 1 \$180,000.00 0.24% 0 \$0.00  ANCIAL, INC. 1 \$180,000.00 0.24% 0 \$0.00  ERUST BANK DBA 1 \$256,500.00 0.49% 0 \$0.00  RUST BANK DBA 1 \$256,500.00 0.49% 0 \$0.00  INT EQUITY 1 \$295,000.00 0.49% 0 \$0.00  INT EQUITY 5 \$950,375.00 1.27% 0 \$0.00  JINT EQUITY 5 \$950,375.00 1.27% 0 \$0.00  SELLC 7 \$1,589,059.00 2.13% 0 \$0.00  EXEMPLE TO SERVICES 1 \$4,338,660.00 0.39% 0 \$0.00  EXEMPLE TO SERVICES 1 \$1,153,400.00 0.26% 0 \$0.00  MEM MORTGAGE 1 \$1,153,400.00 1.55% 0 \$0.00  MORTGAGE 3 \$736,382.50 0.99% 0 \$0.00  MORTGAGE 4 \$736,382.50 |

| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 2  | \$550,100.00   | 0.74% | 0 | \$0.00 | NA | .0 |
|---|----|----------------|-------|---|--------|----|----|
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$284,430.36   | 0.38% | 0 | \$0.00 | NA | 0  |
| SAFE CEREDIT UNION, A<br>CALIFORNIA CORPORATION                                       | 1  | \$401,500.00   | 0.54% | 0 | \$0.00 | NA | 0  |
| SALAL CREDIT UNION  | 1  | \$236,400.00   | 0.32% | 0 | \$0.00 | NA | 0  |
| SAN DIEGO COUNTY CREDIT<br>UNION  | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 |    |    |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$346,450.00   | 0.46% | 0 | ·      | NA | 0  |
| SHEA MORTGAGE INC.  | 1  | \$266,750.00   | 0.36% | 0 | \$0.00 | NA | 0  |
| SHORE MORTGAGE  | 2  | \$454,550.00   | 0.61% | 0 | \$0.00 | NA | 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8  | \$2,472,675.00 | 3.32% | Ц | ·      | NA | 0  |
| SOUND COMMUNITY BANK  | 1  | \$185,030.00   | 0.25% | 0 | \$0.00 | NA | 0  |
| STEARNS LENDING INC.  | 12 | \$3,610,200.00 | 4.84% | 0 | \$0.00 | NA | 0  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 5  | \$1,107,596.95 | 1.49% | 0 | \$0.00 | NA | 0  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$468,400.00   | 0.63% | 0 | \$0.00 | NA | 0  |
| THE COLUMBIA BANK   | 1  | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0  |
| THE GOLDEN 1 CREDIT UNION   | 2  | \$439,100.00   | 0.59% |   |        | NA | +  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                               | 1  | \$201,200.00   | 0.27% |   | ·      |    |    |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY   | 1  | \$228,000.00   | 0.31% | Ц |        | NA | -  |
| TRUSTONE  | 1  | \$177,000.00   | 0.24% |   |        | NA | 1  |
| UMC MORTGAGE COMPANY  | 1  | \$269,000.00   | 0.36% | 0 | \$0.00 | NA | 0  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 3  | \$589,000.00   | 0.79% | 0 | \$0.00 | NA | 0  |
| UNITED WHOLESALE<br>MORTGAGE  | 2  | \$486,200.00   | 0.65% | 0 | \$0.00 | NA | 0  |
| VALLEY NATIONAL BANK  | 4  | \$1,102,224.31 | 1.48% | 0 | \$0.00 | NA | 0  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1  | \$254,500.00   | 0.34% | 0 | \$0.00 | NA | 0  |
| VILLAGE MORTGAGE  | 1  | \$217,000.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY      | 1  | \$196,000.00   | 0.26% |   |        | NA |    |
| EMMITED EMBRETT COMMINATOR  |    |                |       |   |        |    | _  |

| 9 9       |   |      |                 |         |        |      |
|-----------|---|------|-----------------|---------|--------|------|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                  | 2    | \$536,066.00    | 0.72% 0 | \$0.00 | NA 0 |
|           | LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION | 1    | \$296,000.00    | 0.4% 0  | \$0.00 | NA 0 |
| <u> </u>  | WESLEND FINANCIAL CORP.   | 1    | \$289,000.00    | 0.39% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE, INC  | 1    | \$234,396.00    | 0.31% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1    | \$197,727.21    | 0.22% 0 | \$0.00 | NA 0 |
| Total     |   | 287  | \$74,581,693.21 | 100% 0  | \$0.00 | 0    |
| 31417GMP8 | 1ST COMMUNITY CREDIT<br>UNION, A COOPERATIVE                      | 1    | \$67,880.73     | 0.13% 0 | \$0.00 | NA 0 |
|           | 1ST GATEWAY CREDIT UNION  | 1    | \$65,000.00     | 0.13% 0 | \$0.00 | NA 0 |
| <u> </u>  | 1ST UNITED BANK   | 1    | \$84,000.00     | 0.17% 0 | \$0.00 | NA 0 |
| <u> </u>  | 3 RIVERS FEDERAL CU   | 2    | \$111,796.08    | 0.22% 0 | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING &<br>LOAN                                      | 1    | \$82,500.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 14   | \$983,455.00    | 1.95% 0 | \$0.00 | NA 0 |
| <u> </u>  | ACHIEVA CREDIT UNION  | 1    | \$81,520.00     | 0.16% 0 | \$0.00 | NA 0 |
| <u> </u>  | ADVANTAGE BANK  | 3    | \$178,000.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1    | \$52,300.87     | 0.1% 0  | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1    | \$62,909.23     | 0.12% 0 | \$0.00 | NA 0 |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                       | 1    | \$36,000.00     | 0.07% 0 | \$0.00 | NA 0 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION           | 1    | \$62,235.15     | 0.12% 0 | \$0.00 | NA 0 |
| <u> </u>  | ALLIED MORTGAGE GROUP   | 2    | \$160,900.00    | 0.32% 0 | \$0.00 | NA 0 |
| <u> </u>  | AMARILLO NATIONAL BANK  | 4    | \$168,900.00    | 0.33% 0 | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY, L.L.C.                                 | 1    | \$48,000.00     | 0.1% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 3    | \$228,297.00    | 0.45% 0 | \$0.00 | NA   |
| <u> </u>  | AMERICAN NATIONAL BANK  | 2    | \$152,828.32    | 0.3% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                          | 1    | \$65,000.00     | 0.13% 0 | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                              | 4    | \$236,350.00    | 0.47% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                               | 5    | \$377,550.00    | 0.75% 0 | \$0.00 | NA   |
| <u> </u>  | AMERIFIRST FINANCIAL, INC.  | 1    | \$63,104.81     | 0.13% 0 | \$0.00 | NA ( |
| <u> </u>  | ANCHORBANK, FSB   | 5    | \$304,850.00    | 0.6% 0  | \$0.00 | NA ( |
| I         | l l   | ı 11 | \$82,800.00     | 0.16% 0 | \$0.00 | NA   |

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| ARIZONA FEDERA<br>UNION  | L CREDIT        |    |              |        |        |    |
|--|-----------------|----|--------------|--------|--------|----|
| ARIZONA STATE O<br>UNION   | CREDIT          | 4  | \$262,600.00 | 0.52%  | \$0.00 | NA |
| ARK-LA-TEX FINA<br>SERVICES, LLC DE<br>BENCHMARK MOI<br>LIMITED LIABILIT | BA<br>RTGAGE, A | 2  | \$151,525.00 | 0.3% ( | \$0.00 | NA |
| ASSOCIATED BAN<br>NATIONAL ASSOC   |                 | 4  | \$248,110.98 | 0.49%  | \$0.00 | NA |
| ASSOCIATED CRE   | DIT UNION       | 1  | \$63,725.98  | 0.13%  | \$0.00 | NA |
| ATLANTIC BAY M<br>GROUP LLC  | ORTGAGE         | 1  | \$52,500.00  | 0.1%   | \$0.00 | NA |
| ATLANTIC BAY M<br>GROUP, LLC   | ORTGAGE         | 2  | \$144,700.00 | 0.29%  | \$0.00 | NA |
| BANCORPSOUTH   | BANK            | 10 | \$657,826.33 | 1.3%   | \$0.00 | NA |
| BANK MUTUAL  |                 | 1  | \$71,250.00  | 0.14%  | \$0.00 | NA |
| BANK OF HAWAII   |                 | 1  | \$69,000.00  | 0.14%  | \$0.00 | NA |
| BANK OF IDAHO  |                 | 1  | \$77,380.76  | 0.15%  | \$0.00 | NA |
| BANK OF MILTON   |                 | 1  | \$52,500.00  | 0.1%   | \$0.00 | NA |
| BANK OF PUTNAM   | I COUNTY        | 1  | \$75,951.00  | 0.15%  | \$0.00 | NA |
| BANK OF QUINCY   |                 | 1  | \$50,950.00  | 0.1%   | \$0.00 | NA |
| BANK OF SPRINGE  | FIELD           | 1  | \$61,595.00  | 0.12%  | \$0.00 | NA |
| BANK OF THE CAS  | SCADES          | 3  | \$178,179.29 | 0.35%  | \$0.00 | NA |
| BANK OF THE WES<br>CALIFORNIA STAT<br>CORP.                              | •               | 9  | \$611,682.73 | 1.21%  | \$0.00 | NA |
| BANK STAR ONE  |                 | 2  | \$128,610.00 | 0.25%  | \$0.00 | NA |
| BANKERS' BANK  |                 | 3  | \$213,400.00 | 0.42%  | \$0.00 | NA |
| BANNER BANK  |                 | 1  | \$74,367.99  | 0.15%  | \$0.00 | NA |
| BAXTER CREDIT U  | JNION           | 1  | \$79,450.00  | 0.16%  | \$0.00 | NA |
| BELLCO CREDIT U  | INION           | 1  | \$76,000.00  | 0.15%  | \$0.00 | NA |
| BLACK HILLS FED<br>CREDIT UNION  | ERAL            | 1  | \$81,000.00  | 0.16%  | \$0.00 | NA |
| BLACKHAWK BAN  | JK              | 2  | \$93,100.00  | 0.18%  | \$0.00 | NA |
| BLACKHAWK CON<br>CREDIT UNION  | MMUNITY         | 5  | \$337,468.99 | 0.67%  | \$0.00 | NA |
| BMO HARRIS BAN   | K N.A.          | 3  | \$167,563.23 | 0.33%  | \$0.00 | NA |
| BOEING EMPLOYE<br>UNION  |                 | 5  | \$378,513.22 | 0.75%  |        | NA |
| BROKER SOLUTIO<br>NEW AMERICAN F   |                 | 2  | \$139,000.00 | 0.28%  | \$0.00 | NA |
| BUSEY BANK,  |                 | 1  | \$73,720.00  | 0.15%  | \$0.00 | NA |
| CARDINAL COMM<br>CREDIT UNION  | UNITY           | 1  | \$60,140.00  | 0.12%  |        | NA |
| CARROLLTON BA  | NK              | 1  | \$60,300.00  | 0.12%  | \$0.00 | NA |
| CASHCALL, INC.   |                 | 1  | \$78,500.00  | 0.16%  |        | NA |
|  |                 |    |              |        |        |    |

| CASTLE & COOKE<br>MORTGAGE, LLC  | 2  | \$150,500.00 | 0.3%    | \$0.00 | NA |
|--|----|--------------|---------|--------|----|
| CENTRAL BANK ILLINOIS  | 3  | \$169,810.00 | 0.34% ( | \$0.00 | NA |
| CENTRAL BANK-STORM LAKE  | 1  | \$76,000.00  | 0.15% ( | 1      |    |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$65,348.00  | 0.13%   |        |    |
| CENTURY LENDING<br>COMPANY   | 2  | \$152,500.00 | 0.3%    | \$0.00 | NA |
| CHEMICAL BANK  | 2  | \$114,500.00 | 0.23%   | \$0.00 | NA |
| CHIPPEWA VALLEY BANK   | 1  | \$49,500.00  | 0.1%    | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH  | 1  | \$74,881.00  | 0.15%   | \$0.00 | NA |
| CITIMORTGAGE   | 1  | \$54,400.00  | 0.11% ( | \$0.00 | NA |
| CITIZENS & NORTHERN BANK   | 2  | \$136,350.00 | 0.27%   | \$0.00 | NA |
| CITIZENS FINANCIAL BANK  | 1  | \$60,000.00  | 0.12%   | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 10 | \$704,000.00 | 1.4%    | \$0.00 | NA |
| CITIZENS STATE BANK  | 4  | \$256,873.48 | 0.51%   | \$0.00 | NA |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1  | \$54,750.00  | 0.11%   | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$76,000.00  | 0.15%   | \$0.00 | NA |
| CLEAR LAKE BANK AND<br>TRUST COMPANY                                   | 1  | \$22,800.00  | 0.05%   | \$0.00 | NA |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION            | 1  | \$40,500.00  | 0.08%   | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 2  | \$118,800.00 | 0.24%   | \$0.00 | NA |
| CO-OP SERVICES CREDIT<br>UNION   | 2  | \$117,329.80 | 0.23%   | \$0.00 | NA |
| COBALT MORTGAGE  | 1  | \$84,017.80  | 0.17%   | \$0.00 | NA |
| COBALT MORTGAGE, INC.  | 4  | \$261,400.00 | 0.52%   | \$0.00 | NA |
| COBALT MORTGAGE,INC.   | 1  | \$60,000.00  | 0.12%   | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$126,913.52 | 0.25%   | \$0.00 | NA |
| COLUMBIA CREDIT UNION  | 4  | \$240,500.00 | 0.48%   | \$0.00 | NA |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION             | 1  | \$48,430.12  | 0.1%    | \$0.00 |    |
| COMMERCE STATE BANK  | 1  | \$49,600.00  | 0.1%    | \$0.00 | NA |
| COMMUNITY 1ST CREDIT<br>UNION  | 1  | \$46,300.00  | 0.09%   | \$0.00 |    |
| COMMUNITY TRUST BANK   | 2  | \$136,850.00 | 0.27%   | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.  | 6  | \$405,150.39 | 0.8%    | \$0.00 |    |
| CONTINENTAL HOME LOANS INC.  | 1  | \$69,750.00  | 0.14%   |        |    |
|  |    |              |         | 1      |    |

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| CORNERSTONE FEDERAL<br>CREDIT UNION                                    | 1 | \$73,200.00  | 0.15% | \$0.00   | NA |
|--|---|--------------|-------|----------|----|
| CORNERSTONE MORTGAGE, INC.   | 1 | \$73,600.00  | 0.15% | \$0.00   | NA |
| CORTRUST MORTGAGE, INC   | 1 | \$84,000.00  | 0.17% | \$0.00   | NA |
| CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK                              | 1 | \$77,485.68  | 0.15% | \$0.00   | NA |
| CREDIT UNION OF COLORADO   | 1 | \$52,000.00  | 0.1%  | 0 \$0.00 | NA |
| CREDIT UNION WEST  | 1 | \$74,000.00  | 0.15% |          |    |
| CROSS KEYS BANK  | 1 | \$67,950.00  | 0.13% |          |    |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                      | 1 | \$63,825.83  | 0.13% | \$0.00   | NA |
| CU CHANNELS, LLC   | 1 | \$54,600.00  | 0.11% | \$0.00   | NA |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 2 | \$156,200.00 | 0.31% | \$0.00   | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 4 | \$285,145.67 | 0.57% | \$0.00   | NA |
| CUMBERLAND FEDERAL<br>BANK FSB   | 1 | \$74,000.00  | 0.15% | \$0.00   | NA |
| DAS AQUISITION COMPANY,<br>LLC   | 1 | \$79,645.28  | 0.16% | \$0.00   | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 6 | \$384,009.87 | 0.76% | \$0.00   | NA |
| DHCU COMMUNITY CREDIT UNION  | 6 | \$441,050.00 | 0.87% | \$0.00   | NA |
| DUBUQUE BANK AND TRUST   | 1 | \$77,600.00  | 0.15% | \$0.00   | NA |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                               | 1 | \$72,000.00  | 0.14% | \$0.00   | NA |
| ENT FEDERAL CREDIT UNION   | 2 | \$157,430.00 | 0.31% | \$0.00   | NA |
| ENVISION CREDIT UNION  | 1 | \$52,500.00  | 0.1%  |          | NA |
| ERIE FEDERAL CREDIT UNION  | 2 | \$90,000.00  | 0.18% | \$0.00   | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 1 | \$55,600.00  | 0.11% | \$0.00   |    |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                          | 1 | \$55,920.00  | 0.11% | \$0.00   | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$82,554.13  | 0.16% | \$0.00   | NA |
| EXCHANGE BANK OF<br>MISSOURI   | 1 | \$84,000.00  | 0.17% | \$0.00   | NA |
| FAA CREDIT UNION   | 1 | \$55,000.00  | 0.11% | \$0.00   | NA |
| FAIRWINDS CREDIT UNION   | 1 | \$82,375.00  | 0.16% | \$0.00   | NA |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                             | 1 | \$74,933.33  | 0.15% |          |    |
| FARMERS & MERCHANTS<br>BANK  | 1 | \$61,580.00  | 0.12% | \$0.00   | NA |
|  |   |              |       | -        | -  |

|   | FARMERS BANK & CAPITAL<br>TRUST COMPANY                                       | 1 | \$79,900.00  | 0.16% | 0 | \$0.00 | NA | r C        |
|---|---|---|--------------|-------|---|--------|----|------------|
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 6 | \$353,000.00 | 0.7%  | 0 | \$0.00 | NA | r C        |
|   | FBC MORTGAGE, LLC   | 3 | \$221,675.00 | 0.44% | 0 | \$0.00 | NA | 7 (        |
|   | FIDELITY BANK   | 1 | \$76,000.00  | 0.15% | 0 | 1      | NA | $\neg$     |
|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$102,050.00 | 0.2%  |   |        |    |            |
|   | FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                                      | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | r C        |
|   | FIRST AMERICAN BANK   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | C          |
|   | FIRST BANK  | 1 | \$48,800.00  | 0.1%  | 0 | \$0.00 | NA | C          |
|   | FIRST BANK BLUE EARTH, A<br>STATE BANK  | 1 | \$69,247.83  | 0.14% | 0 | \$0.00 | NA | r C        |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$68,250.00  | 0.14% | 0 | \$0.00 | NA | r C        |
|   | FIRST CENTRAL STATE BANK  | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 | NA | <b>V</b> C |
|   | FIRST CENTURY BANK  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | <b>7</b> C |
|   | FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$51,700.00  | 0.1%  | 0 | \$0.00 | NA | r C        |
|   | FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | <b>,</b> C |
|   | FIRST COLLINSVILLE BANK   | 1 | \$61,562.14  | 0.12% | 0 | \$0.00 | NA | V C        |
|   | FIRST COMMUNITY BANK OF HILLSBORO   | 1 | \$76,950.00  | 0.15% | 0 | \$0.00 | NA | r C        |
|   | FIRST COMMUNITY CREDIT UNION  | 3 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | <b>,</b> C |
|   | FIRST COMMUNITY CREDIT UNION OF HOUSTON                                       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | <b>,</b> C |
|   | FIRST FEDERAL BANK OF THE MIDWEST   | 5 | \$313,630.00 | 0.62% | 0 | \$0.00 | NA | <b>7</b> C |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 5 | \$300,550.00 | 0.6%  | 0 | \$0.00 | NA | , (        |
|   | FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | <b>7</b> C |
|   | FIRST INTERSTATE BANK   | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 7 (        |
|   | FIRST MIDWEST BANK  | 3 | \$214,150.00 | 0.42% | 0 | \$0.00 | NA | 7 (        |
|   | FIRST MINNESOTA BANK  | 1 | \$84,000.00  | 0.17% | 0 |        | NA | 1          |
|   | FIRST MORTGAGE COMPANY<br>LLC   | 1 | \$72,750.00  | 0.14% | 0 |        | NA |            |
|   | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 3 | \$201,320.00 | 0.4%  | 0 | \$0.00 | NA | C          |
|   | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA | <b>C</b>   |
|   | FIRST MORTGAGE COMPANY,   | 3 | \$162,068.00 | 0.32% | 0 | \$0.00 | NA | r C        |
| • | •   |   |              |       |   |        |    |            |

| LLC   |   | J            |        |          |    |
|---|---|--------------|--------|----------|----|
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                               | 1 | \$56,700.00  | 0.11%  | \$0.00   | NA |
| FIRST MORTGAGE HOME<br>LENDING LLC                                  | 1 | \$74,700.00  | 0.15%  | \$0.00   | NA |
| FIRST NATIONAL BANK AND<br>TRUST CO                                 | 1 | \$71,250.00  | 0.14%  | \$0.00   | NA |
| FIRST NATIONAL BANK<br>BERLIN                                       | 1 | \$72,200.00  | 0.14%  | \$0.00   | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD                                  | 1 | \$53,600.00  | 0.11%  | \$0.00   | NA |
| FIRST NATIONAL BANK OF<br>PANDORA                                   | 1 | \$64,000.00  | 0.13%  | \$0.00   | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO                                  | 1 | \$81,876.50  | 0.16%  | \$0.00   | NA |
| FIRST NIAGARA BANK, N.A.  | 9 | \$563,363.08 | 1.12%  | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                                 | 1 | \$66,500.00  | 0.13%  |          |    |
| FIRST SAVINGS BANK, FSB   | 1 | \$82,500.00  | 0.16%  | 0 \$0.00 | NA |
| FIRST STATE BANK  | 2 | \$125,896.87 | 0.25%  |          | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                           | 3 | \$230,300.00 | 0.46%  |          |    |
| FIRST STATE BANK<br>SOUTHWEST                                       | 1 | \$80,000.00  | 0.16%  | \$0.00   | NA |
| FIRST STATE COMMUNITY<br>BANK                                       | 1 | \$73,900.00  | 0.15%  | \$0.00   | NA |
| FIRST TRUST AND SAVINGS<br>BANK 104 1ST AVE, DONAHUE,<br>IOWA 52746 | 1 | \$55,500.00  | 0.11%  | \$0.00   | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY                              | 7 | \$433,535.00 | 0.86%  | \$0.00   | NA |
| FIRSTMERIT BANK, N.A.   | 5 | \$319,850.00 | 0.63%  | \$0.00   | NA |
| FORT COMUNITY CREDIT<br>UNION                                       | 1 | \$74,400.00  | 0.15%  | \$0.00   | NA |
| FORUM CREDIT UNION  | 2 | \$108,897.14 | 0.22%  | 0 \$0.00 | N/ |
| FOUNTAIN CITY FUNDING,<br>INC.                                      | 1 | \$81,600.00  | 0.16%  | \$0.00   | NA |
| FRANDSEN BANK & TRUST   | 2 | \$101,000.00 | 0.2%   | 0 \$0.00 | N. |
| FULTON BANK, N.A.   | 6 | \$465,668.83 | 0.92%  | 0 \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                                     | 1 | \$49,600.00  | 0.1%   | \$0.00   | NA |
| GATEWAY STATE BANK  | 1 | \$50,023.62  | 0.1%   | 0 \$0.00 | N  |
| GCS FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.13%  | 0 \$0.00 | N. |
| GENISYS CREDIT UNION  | 1 | \$70,000.00  | 0.14%  | 0 \$0.00 | N. |
| GMFS LLC  | 1 | \$81,000.00  | 0.16%  | 1        | N. |
|   |   | A== (00 00   | 0.150/ | φο οο    | NT |
| GRAND BANK NA   | 1 | \$77,600.00  | 0.15%  | 0 \$0.00 | N/ |

| GRAND VALLEY CO-OP<br>CREDIT UNION                  |    |              |         |        |      |
|---|----|--------------|---------|--------|------|
| GREAT WESTERN BANK                                  | 4  | \$234,200.00 | 0.46% ( | \$0.00 | NA ( |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 2  | \$155,750.00 | 0.31%   | \$0.00 | NA   |
| GREENWOOD CREDIT UNION                              | 1  | \$79,120.00  | 0.16% ( | \$0.00 | NA ( |
| GTE FEDERAL CREDIT UNION                            | 10 | \$642,550.00 | 1.27% ( | \$0.00 | NA ( |
| GUARANTY TRUST COMPANY                              | 1  | \$60,000.00  | 0.12%   | \$0.00 | NA ( |
| GUARDIAN CREDIT UNION                               | 1  | \$66,000.00  | 0.13% ( | \$0.00 | NA ( |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                  | 5  | \$327,825.29 | 0.65%   | \$0.00 | NA   |
| GUILD MORTGAGE COMPANY                              | 1  | \$82,108.01  | 0.16%   | \$0.00 | NA ( |
| HARPETH MORTGAGE, LLC                               | 1  | \$72,081.86  | 0.14% ( | \$0.00 | NA ( |
| HEARTLAND BANK                                      | 1  | \$70,000.00  | 0.14% ( | \$0.00 | NA ( |
| HERGET BANK, NATIONAL<br>ASSOCIATION                | 1  | \$71,200.00  | 0.14%   |        |      |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1  | \$77,000.00  | 0.15%   | \$0.00 | NA   |
| HOME FEDERAL BANK                                   | 1  | \$79,700.00  | 0.16% ( | \$0.00 | NA ( |
| HOME SAVINGS AND LOAN<br>CO                         | 1  | \$52,968.87  | 0.1%    | \$0.00 |      |
| HOMEWISE, INC.                                      | 1  | \$62,550.00  | 0.12% ( | \$0.00 | NA ( |
| HORIZON BANK N A                                    | 1  | \$71,600.00  | 0.14% ( |        | 1    |
| HORIZON BANK NA                                     | 2  | \$88,150.00  | 0.17% ( |        | 1    |
| HORIZON BANK, N.A.                                  | 1  | \$42,000.00  | 0.08% ( |        | 1 1  |
| IBERIABANK MORTGAGE<br>COMPANY                      | 3  | \$151,617.98 | 0.3%    |        |      |
| ICON CREDIT UNION                                   | 1  | \$84,000.00  | 0.17% ( | \$0.00 | NA ( |
| IDAHO CENTRAL CREDIT<br>UNION                       | 5  | \$369,470.00 | 0.73%   |        |      |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION              | 1  | \$48,106.47  | 0.1%    | \$0.00 | NA   |
| IMORTGAGE.COM, INC.                                 | 6  | \$447,784.82 | 0.89% ( | \$0.00 | NA ( |
| INDEPENDENT BANK                                    | 5  | \$334,248.00 | 0.66%   | \$0.00 | NA ( |
| IOWA STATE BANK                                     | 1  | \$67,500.00  | 0.13% ( | \$0.00 | NA ( |
| JONES NATIONAL BANK &<br>TRUST CO                   | 1  | \$70,000.00  | 0.14%   | \$0.00 | NA   |
| KANSAS STATE BANK OF<br>MANHATTAN                   | 1  | \$65,775.78  | 0.13%   | \$0.00 | NA   |
| KELLOGG COMMUNITY<br>FEDERAL CU                     | 1  | \$64,000.00  | 0.13%   | \$0.00 | NA   |
| KELLY COMMUNITY FEDERAL<br>CREDIT UNION             | 1  | \$78,243.13  | 0.16%   | \$0.00 | NA   |
| KEOKUK SAVINGS BANK AND<br>TRUST CO                 | 1  | \$83,840.00  | 0.17%   | \$0.00 | NA   |
| KOHLER CREDIT UNION                                 | 1  | \$58,200.00  | 0.12%   | \$0.00 | NA ( |

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| L&N FEDERAL CREDIT UNION  | 1 | \$65,500.00  | 0.13% 0 | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| LAKE MICHIGAN CREDIT<br>UNION   | 2 | \$152,450.00 | 0.3% 0  | \$0.00 | NA |
| LAKE REGION BANK  | 1 | \$83,000.00  | 0.16% 0 | \$0.00 | NA |
| LAKE STATE  | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT<br>UNION   | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                | 2 | \$138,650.00 | 0.27% 0 | \$0.00 | NA |
| LANDMARK BANK N.A., A<br>NATIONAL ASSOCIATION                               | 1 | \$73,000.00  | 0.14% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 1 | \$77,600.00  | 0.15% 0 | \$0.00 | NA |
| LEADERONE FINACIAL<br>CORPORATION   | 1 | \$75,500.00  | 0.15% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$188,500.00 | 0.37% 0 | \$0.00 | NA |
| LEADERS CREDIT UNION  | 1 | \$77,000.00  | 0.15% 0 | \$0.00 | NA |
| LEIGHTON STATE BANK 900<br>WASHINGTON STREET PO<br>BOX 6, PELLA, IOWA 50219 | 1 | \$72,265.00  | 0.14% 0 | \$0.00 | NA |
| LIBERTY BANK  | 2 | \$157,573.19 | 0.31% 0 | \$0.00 | NA |
| LIBERTY MORTGAGE<br>COMPANY, INC.   | 2 | \$116,000.00 | 0.23% 0 |        |    |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$52,607.65  | 0.1% 0  | \$0.00 | NA |
| LINCOLN SAVINGS BANK  | 1 | \$49,250.00  | 0.1% 0  | \$0.00 | NA |
| M/I FINANCIAL CORP.   | 1 | \$71,500.00  | 0.14% 0 |        |    |
| MACATAWA BANK   | 1 | \$56,100.00  | 0.11% 0 | \$0.00 |    |
| MADISON COUNTY FEDERAL<br>CREDIT UNION                                      | 1 | \$80,000.00  | 0.16% 0 | \$0.00 |    |
| MAINSTREETS OF TEXAS<br>MORTGAGE  | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA |
| MANUFACTURERS BANK & TRUST COMPANY  | 1 | \$57,600.00  | 0.11% 0 | \$0.00 | NA |
| MARINE BANK   | 1 | \$56,000.00  | 0.11% 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 1 | \$72,500.00  | 0.14% 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1 | \$54,000.00  | 0.11% 0 | \$0.00 | NA |
| MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$75,287.50  | 0.15% 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 1 | \$80,000.00  | 0.16% 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$76,000.00  | 0.15% 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT<br>UNION   | 4 | \$187,300.00 | 0.37% 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE<br>CREDIT UNION  | 2 | \$134,290.00 | 0.27% 0 | \$0.00 | NA |
| MERCANTILE BANK   | 4 | \$285,600.00 | 0.57% 0 | \$0.00 | NA |

| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                        | 1 | \$79,757.63  | 0.16% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| MERCHANTS NATIONAL<br>BANK                                     | 1 | \$64,500.00  | 0.13% | 0 \$0.00 | NA 0 |
| METROPLEX MORTGAGE<br>SERVICES, INC.                           | 1 | \$62,100.00  | 0.12% | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$68,800.00  | 0.14% | 0 \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                          | 1 | \$59,075.00  | 0.12% | 0 \$0.00 |      |
| MIDFLORIDA CREDIT UNION  | 1 | \$60,600.00  | 0.12% | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 2 | \$141,800.00 | 0.28% | 0 \$0.00 | NA 0 |
| MIDSOUTH BANK  | 1 | \$62,225.00  | 0.12% | 0 \$0.00 | NA ( |
| MIDSTATES BANK, NA   | 1 | \$60,000.00  | 0.12% | 0 \$0.00 | NA ( |
| MIDWEST BANK N.A.  | 1 | \$72,000.00  | 0.14% | 0 \$0.00 | NA ( |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                            | 1 | \$76,000.00  | 0.15% | 0 \$0.00 |      |
| MIDWEST COMMUNITY BANK   | 2 | \$127,803.00 | 0.25% | 0 \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK  | 1 | \$54,453.57  | 0.11% | 0 \$0.00 |      |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1 | \$62,500.00  | 0.12% | 0 \$0.00 | NA 0 |
| MINNCO CREDIT UNION  | 1 | \$54,000.00  | 0.11% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA INC   | 1 | \$78,500.00  | 0.16% | 0 \$0.00 |      |
| MORTGAGE CENTER, LLC   | 3 | \$213,099.00 | 0.42% | 0 \$0.00 |      |
| MORTGAGE CLEARING CORP   | 4 | \$261,500.00 | 0.52% | 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                       | 1 | \$81,500.00  | 0.16% |          |      |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$81,100.00  | 0.16% | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST BANK   | 1 | \$68,905.67  | 0.14% | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC                                 | 1 | \$76,000.00  | 0.15% | 0 \$0.00 | NA 0 |
| MVB BANK, INC.   | 1 | \$82,000.00  | 0.16% | 0 \$0.00 | NA 0 |
| NAT RES - SAN DIEGO<br>COUNTY                                  | 1 | \$84,150.00  | 0.17% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$76,684.33  | 0.15% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO  | 2 | \$126,889.06 | 0.25% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                       | 2 | \$128,350.00 | 0.25% |          |      |
| NCB, FSB   | 7 | \$462,475.60 | 0.92% | 0 \$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                            | 2 | \$122,277.93 | 0.24% |          |      |
| NETWORK FUNDING, L.P.  | 2 | \$152,320.00 | 0.3%  | 0 \$0.00 | NA 0 |
| NORTHVIEW BANK   | 1 | \$78,400.00  | 0.16% |          |      |
| NORTHWESTERN MORTGAGE<br>CO.                                   | 3 | \$164,900.00 |       |          |      |
|  |   |              |       |          |      |

|   |   |   | -            |         |        |      |
|---|---|---|--------------|---------|--------|------|
|   | NORTHWOODS COMMUNITY<br>CU  | 1 | \$55,000.00  | 0.11% 0 | \$0.00 | NA   |
|   | NUMARK CREDIT UNION   | 2 | \$140,500.00 | 0.28% 0 | \$0.00 | NA ( |
|   | NUMERICA CREDIT UNION   | 2 | \$157,000.00 | 0.31% 0 | \$0.00 | NA ( |
|   | NUVISION FCU  | 1 | \$72,500.00  | 0.14% 0 | 1      | NA ( |
|   | O A MORTGAGE SERVICES   | 1 | \$80,000.00  | 0.16% 0 |        | NA ( |
|   | OAK BANK  | 1 | \$67,000.00  | 0.13% 0 |        | NA ( |
|   | OHNWARD BANK AND TRUST  | 1 | \$62,500.00  | 0.12% 0 | 1      | NA ( |
|   | OLD SECOND NATIONAL<br>BANK   | 3 | \$176,750.00 | 0.35% 0 |        | NA   |
|   | OMNIAMERICAN BANK   | 1 | \$76,000.00  | 0.15% 0 | \$0.00 | NA   |
|   | ORIENTAL BANK   | 2 | \$144,000.00 | 0.13% 0 |        | NA ( |
|   | ORRSTOWN BANK   | 1 | \$82,000.00  | 0.29% 0 |        | NA ( |
|   | PACIFIC TRUST BANK DBA  | 1 | \$62,000.00  | 0.10%0  | \$0.00 | INA  |
|   | MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 3 | \$191,600.00 | 0.38% 0 | \$0.00 | NA   |
|   | PALMYRA STATE BANK  | 1 | \$40,000.00  | 0.08% 0 | \$0.00 | NA ( |
|   | PANHANDLE STATE BANK  | 1 | \$68,000.00  | 0.13% 0 | \$0.00 | NA ( |
|   | PARKSIDE LENDING  | 1 | \$64,000.00  | 0.13% 0 | \$0.00 | NA ( |
|   | PATELCO CREDIT UNION  | 1 | \$83,850.00  | 0.17% 0 | \$0.00 | NA ( |
|   | PEOPLES STATE BANK  | 1 | \$26,250.00  | 0.05% 0 |        | NA ( |
|   | PINNACLE BANK   | 1 | \$78,000.00  | 0.15% 0 | 1      | NA ( |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 7 | \$532,355.00 | 1.06% 0 | \$0.00 | NA   |
|   | PINNACLE MORTGAGE<br>GROUP, INC.                                      | 1 | \$70,000.00  | 0.14%   | \$0.00 | NA   |
|   | PIONEER BANK  | 1 | \$72,433.13  | 0.14% 0 | \$0.00 | NA ( |
|   | PLANTERS BANK   | 1 | \$57,000.00  | 0.11% 0 | \$0.00 | NA ( |
|   | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1 | \$53,200.00  | 0.11% 0 | \$0.00 | NA   |
|   | PLAZA HOME MORTGAGE,<br>INC.  | 1 | \$36,500.00  | 0.07% 0 | \$0.00 | NA   |
|   | POPA FEDERAL CREDIT<br>UNION  | 1 | \$70,893.07  | 0.14% 0 | \$0.00 | NA   |
|   | POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1 | \$81,600.00  | 0.16% 0 | \$0.00 | NA   |
|   | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$74,000.00  | 0.15% 0 | \$0.00 | NA   |
|   | PRIMELENDING, A<br>PLAINSCAPTIAL COMPANY                              | 1 | \$75,655.51  | 0.15% 0 | \$0.00 | NA   |
|   | PRIMESOUTH BANK   | 1 | \$73,000.00  | 0.14% 0 | \$0.00 | NA ( |
|   | PSECU   | 2 | \$106,473.44 | 0.21% 0 |        | NA   |
|   | R P FUNDING, INC  | 1 | \$79,879.51  | 0.16% 0 |        | NA   |
|   | RABOBANK, N.A.  | 2 | \$108,875.00 | 0.22% 0 | 1      | NA ( |
| 1 |   | 3 | \$217,800.00 | 0.43% 0 | 1      | NA ( |

| 1      |  |
|--------|--|
| \$0.00 | NA   |
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|        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

|   | SIUSLAW BANK  | 1  | \$73,900.00    | 0.15% | 0 \$0.00 | NA 0 |
|---|---|----|----------------|-------|----------|------|
|   | SOLARITY CREDIT UNION   | 3  | \$205,087.57   | 0.41% | 0 \$0.00 | NA 0 |
|   | SOLIDARITY COMMUNITY<br>FCU   | 1  | \$52,000.00    | 0.1%  | \$0.00   | NA 0 |
|   | SOMERSET TRUST COMPANY  | 1  | \$42,000.00    | 0.08% | \$0.00   | NA 0 |
|   | SOUTH GEORGIA BANKING<br>COMPANY  | 2  | \$136,400.00   | 0.27% | \$0.00   | NA 0 |
|   | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$150,080.00   | 0.3%  | \$0.00   | NA 0 |
|   | SOUTHWEST MISSOURI BANK<br>A MISSOURI   | 1  | \$79,500.00    | 0.16% | \$0.00   | NA 0 |
|   | SOVEREIGN BANK, N.A.  | 6  | \$392,076.65   | 0.78% | \$0.00   | NA 0 |
|   | SPACE COAST CREDIT UNION  | 2  | \$136,089.80   | 0.27% | \$0.00   | NA 0 |
|   | ST. PAUL FEDERAL CREDIT<br>UNION  | 1  | \$61,600.00    | 0.12% | \$0.00   | NA 0 |
|   | STANDARD BANK & TRUST<br>COMPANY  | 2  | \$151,400.00   | 0.3%  | \$0.00   | NA 0 |
|   | STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI<br>CORPORATION                        | 1  | \$61,000.00    | 0.12% | \$0.00   | NA 0 |
|   | STEARNS LENDING INC.  | 25 | \$1,753,723.64 | 3.48% | \$0.00   | NA 0 |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 7  | \$483,434.93   | 0.96% | \$0.00   | NA 0 |
|   | STOCK YARDS BANK & TRUST<br>COMPANY   | 4  | \$205,650.00   | 0.41% | \$0.00   | NA 0 |
|   | STOCKMAN BANK OF<br>MONTANA   | 1  | \$75,000.00    | 0.15% | \$0.00   | NA 0 |
|   | SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1  | \$80,683.58    | 0.16% | \$0.00   | NA 0 |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$60,000.00    | 0.12% | \$0.00   | NAO  |
|   | SUMMIT FUNDING, INC.  | 3  | \$209,181.26   | 0.41% | \$0.00   | NA 0 |
|   | SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1  | \$73,055.00    | 0.14% | \$0.00   | NA   |
|   | SWBC MORTGAGE<br>CORPORATION  | 4  | \$206,675.00   | 0.41% | \$0.00   | NA   |
|   | TEAM ONE CREDIT UNION   | 1  | \$50,052.00    | 0.1%  | 0 \$0.00 | NA 0 |
|   | TEXAS BANK  | 1  | \$61,750.00    | 0.12% | 0.00     | NA 0 |
|   | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2  | \$107,201.98   | 0.21% |          |      |
|   | THE BANK OF COMMERCE  | 1  | \$53,000.00    | 0.11% | 0 \$0.00 | NA ( |
|   | THE FIRST NATIONAL BANK<br>OF ALLENDALE   | 1  | \$63,900.00    | 0.13% | \$0.00   | NA   |
| - |   |    |                |       | -        |      |

| THE FIRST NATIONAL BANK<br>OF ARENZVIL   | 1 | \$56,000.00  | 0.11% 0 | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| THE FIRST NATIONAL BANK<br>OF CARMI  | 2 | \$135,600.00 | 0.27% 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$73,200.00  | 0.15% 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 5 | \$219,275.00 | 0.43% 0 | \$0.00 | NA |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                  | 8 | \$523,333.00 | 1.04% 0 | \$0.00 | NA |
| THE PARK BANK  | 2 | \$111,000.00 | 0.22% 0 | \$0.00 | NA |
| THE PRIVATE BANK AND<br>TRUST COMPANY, A BANKING<br>CORPORATION                        | 1 | \$76,875.00  | 0.15% 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION   | 3 | \$170,100.00 | 0.34% 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION  | 1 | \$80,014.00  | 0.16% 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 1 | \$75,580.00  | 0.15% 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA |
| TRUSTONE   | 1 | \$66,500.00  | 0.13% 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 3 | \$217,900.00 | 0.43% 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA   | 1 | \$48,000.00  | 0.1% 0  | \$0.00 | NA |
| UNITED BANK &TRUST   | 2 | \$95,600.00  | 0.19% 0 | \$0.00 | NA |
| UNITED BANK AND TRUST<br>COMPANY   | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA |
| UNITED BAY COMMUNITY<br>CREDIT UNION   | 2 | \$104,000.00 | 0.21% 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 2 | \$93,148.00  | 0.18% 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT<br>UNION  | 1 | \$78,094.78  | 0.15% 0 | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 6 | \$457,710.00 | 0.91% 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1 | \$68,500.00  | 0.14% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC. A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$80,280.07  | 0.16% 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1 | \$73,150.00  | 0.14% 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST<br>CO   | 3 | \$229,100.00 | 0.45% 0 | \$0.00 | NA |
|  |   | \$56,000.00  | 0.11% 0 | \$0.00 | NA |

|           | URW COMMUNITY FEDERAL<br>CREDIT UNION   |     |                 |             |        |             |
|-----------|---|-----|-----------------|-------------|--------|-------------|
|           | VALLEY BANK AND TRUST<br>CO.  | 1   | \$48,500.00     | 0.1% 0      | \$0.00 | NA 0        |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 6   | \$402,805.00    | 0.8% 0      | \$0.00 | NA 0        |
|           | VIG MORTGAGE CORP   | 1   | \$62,588.04     | 0.12% 0     | \$0.00 | NA 0        |
|           | VYSTAR CREDIT UNION   | 1   | \$52,250.00     | 0.1% 0      | \$0.00 | NA 0        |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1   | \$75,000.00     | 0.15% 0     | \$0.00 | NA 0        |
|           | WASHINGTON COUNTY BANK  | 1   | \$76,000.00     | 0.15% 0     | \$0.00 | NA 0        |
|           | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOW | 1   | \$45,477.00     | 0.09% 0     | \$0.00 | NA 0        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3   | \$222,000.00    | 0.44% 0     | \$0.00 | NA 0        |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 5   | \$316,600.00    | 0.63% 0     | \$0.00 | NA 0        |
|           | WESTBURY BANK   | 2   | \$113,500.00    | 0.22% 0     | \$0.00 | NA 0        |
|           | WESTBY CO-OP CREDIT<br>UNION  | 1   | \$38,000.00     | 0.08% 0     | \$0.00 | NA 0        |
|           | WESTERN BANK  | 1   | \$80,000.00     | 0.16% 0     | \$0.00 | NA 0        |
|           | WESTFIELD BANK, FSB   | 2   | \$147,787.00    | 0.29% 0     | \$0.00 | NA 0        |
|           | WESTSTAR PACIFIC<br>MORTGAGE  | 1   | \$74,900.00     | 0.15% 0     | \$0.00 | NA 0        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                | 1   | \$45,505.00     | 0.09% 0     | \$0.00 | NA 0        |
|           | WOODLANDS NATIONAL<br>BANK  | 1   | \$52,600.00     | 0.1% 0      | \$0.00 | NA 0        |
|           | WORTHINGTON FEDERAL<br>BANK   | 1   | \$36,000.00     | 0.07% 0     | \$0.00 | NA 0        |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 4   | \$258,150.00    | 0.51% 0     | \$0.00 | NA 0        |
|           | Unavailable   | 2   | \$151,571.19    | 0.33% 0     | \$0.00 | NA 0        |
| Total     |   | 762 | \$50,455,018.30 | 100% 0      | \$0.00 | 0           |
|           |   | -   |                 | <del></del> |        | <del></del> |
| 31417GMQ6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$83,000.00     | 0.13% 0     | \$0.00 | NA 0        |
| <u> </u>  | 1ST SIGNATURE LENDING LLC   | 1   | \$83,579.40     | 0.13% 0     | \$0.00 | NA 0        |
| <u> </u>  | 3 RIVERS FEDERAL CU   | 1   | \$74,124.00     | 0.11% 0     | \$0.00 | NAC         |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 9   | \$603,875.00    | 0.91% 0     | \$0.00 | NAC         |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.  | 1   | \$71,444.59     | 0.11% 0     | \$0.00 | NA          |
|           |   |     |                 |             | 10     |             |

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| IIEVA CREDIT UNION                    | 1   | \$60,000.00   | 0.09% (          | \$0.00       | NA (         |
|---------------------------------------|---|---|------------------|--------------|--------------|
| ANTAGE BANK                           | 7   | \$511,980.00  | 0.78%            | \$0.00       | NA           |
|                                       | 1   | \$55,250.00   | 0.08%            | \$0.00       | NA           |
|                                       | 2   | \$127,314.01  | 0.19%            | \$0.00       | NA           |
| IED MORTGAGE GROUP                    | 2   | \$164,400.00  | 0.25%            | \$0.00       | NA (         |
|                                       | 1   | \$80,750.00   | 0.12%            | \$0.00       | NA           |
| ARILLO NATIONAL BANK                  | 3   | \$168,100.00  | 0.25%            | \$0.00       | NA           |
| -                                     | 2   | \$141,500.00  | 0.21%            | \$0.00       | NA           |
|                                       | 1   | \$84,000.00   | 0.13%            | \$0.00       | NA           |
| ERICAN BANK CENTER                    | 1   | \$84,800.00   | 0.13%            | \$0.00       | NA (         |
|                                       | 4   | \$256,800.00  | 0.39%            | \$0.00       | NA           |
| ERICAN NATIONAL BANK                  | 1   | \$63,937.00   | 0.1%             | \$0.00       | NA (         |
|                                       | 2   | \$104,000.00  | 0.16%            | \$0.00       | NA           |
|                                       | 10  | \$660,945.00  | 1% (             | \$0.00       | NA           |
| CHORBANK, FSB                         | 4   | \$245,000.00  | 0.37% (          | \$0.00       | NA (         |
| PLOYEES' CREDIT UNION                 | 1   | \$63,050.00   | 0.1%             | \$0.00       | NA           |
|                                       | 1   | \$70,000.00   | 0.11%            | \$0.00       | NA           |
|                                       | 8   | \$472,500.00  | 0.72%            | \$0.00       | NA           |
| VICES, LLC DBA<br>ICHMARK MORTGAGE, A |   | \$435,850.00  | 0.66% (          | \$0.00       | NA           |
| ,                                     | 1   | \$58,572.75   | 0.09%            | \$0.00       | NA           |
|                                       | 1   | \$80,631.43   | 0.12%            | \$0.00       | NA           |
|                                       | 1   | \$71,750.00   | 0.11%            | \$0.00       | NA           |
| ANTIC BAY MORTGAGE                    | 1   | \$83,695.00   | 0.13%            | \$0.00       | NA           |
| ICORPSOUTH BANK                       | 14  | \$879,722.21  | 1.33%            | \$0.00       | NA           |
| ICROFT STATE BANK                     | 1   | \$37,200.00   | 0.06%            | \$0.00       | NA (         |
| IK & TRUST COMPANY                    | 1   | \$82,000.00   | 0.12%            | \$0.00       | NA           |
| -                                     | 1   | \$66,500.00   | 0.1%             | \$0.00       | NA           |
|                                       | HIEVA CREDIT UNION VANTAGE BANK TILIATED MORTGAGE VICES ASKA USA MORTGAGE MPANY, LLC JED MORTGAGE GROUP TRA FEDERAL CREDIT ON ARILLO NATIONAL BANK EGY BANK, NATIONAL OCIATION ERICA'S CHRISTIAN EDIT UNION ERICAN BANK CENTER ERICAN FINANCIAL OURCES, INC ERICAN NATIONAL BANK ERICAN SOUTHWEST RTGAGE CORP. ERIFIRST FINANCIAL RPORATION CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT UNION DITS DIVISION ALACHIAN COMMUNITY DERAL CREDIT UNION OUTS DIVISION ALACHIAN COMMUNITY DERAL CREDIT UNION OUTS LICE DBA ICHMARK MORTGAGE, A ITED LIABILITY COMPANY HER FINANCIAL, INC. DBA ITED LIABILITY COMPANY HER FINANCIAL SOCIATION OCIATED BANK ITED LIABILITY COMPANY HER FINANCIAL SOCIATION OCIATED BANK ITED LICE OCORPSOUTH BANK HER TRUST COMPANY HER FORT STATE BANK HER TRUST COMPANY HER TRUST COMPANY HER FORT STATE BANK HER TRUST COMPANY | VANTAGE BANK TILIATED MORTGAGE VICES ASKA USA MORTGAGE MPANY, LLC JED MORTGAGE GROUP TRA FEDERAL CREDIT ON ARILLO NATIONAL BANK EGY BANK, NATIONAL OCIATION ERICA'S CHRISTIAN EDIT UNION ERICAN BANK CENTER ERICAN FINANCIAL OURCES, INC ERICAN SOUTHWEST RTGAGE CORP. ERIFIRST FINANCIAL RPORATION CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT UNION DITS DIVISION ALACHIAN COMMUNITY DERAL CREDIT UNION ZONA STATE CREDIT ON CALA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE, A ITED LIABILITY COMPANY JIRE FINANCIAL, INC. DBA IRE LENDING EMBLIES OF GOD CREDIT ON OCIATED BANK FIONAL ASSOCIATION ANTIC BAY MORTGAGE DUP LLC INCORPSOUTH BANK INK & TRUST COMPANY INK IOWA, AN IOWA  1  1  1  2  1  1  1  1  1  1  1  1  1 | VANTAGE BANK   7 | VANTAGE BANK | VANTAGE BANK |

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| BANK OF AKRON  | 1  | \$84,500.00  | 0.13% | 0 \$0.00 | NA 0 |
|--|----|--------------|-------|----------|------|
| BANK OF AMERICAN FORK                                    | 1  | \$67,500.00  | 0.1%  | 0 \$0.00 | NA 0 |
| BANK OF BELLEVILLE                                       | 2  | \$122,200.00 | 0.19% | \$0.00   | NA 0 |
| BANK OF ENGLAND  | 1  | \$67,300.00  | 0.1%  | \$0.00   | NA 0 |
| BANK OF MILTON   | 1  | \$62,400.00  | 0.09% | \$0.00   | NA 0 |
| BANK OF QUINCY   | 2  | \$139,600.00 | 0.21% | \$0.00   | NA 0 |
| BANK OF THE CASCADES                                     | 5  | \$375,506.54 | 0.57% | \$0.00   | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 13 | \$865,312.17 | 1.31% | \$0.00   | NA 0 |
| BANK OF WASHINGTON                                       | 1  | \$80,150.00  | 0.12% | \$0.00   | NA 0 |
| BANK STAR ONE  | 1  | \$83,600.00  | 0.13% | \$0.00   | NA 0 |
| BANKERS TRUST COMPANY                                    | 1  | \$70,000.00  | 0.11% | \$0.00   | NA 0 |
| BANKERS' BANK  | 4  | \$274,000.00 | 0.42% | \$0.00   | NA 0 |
| BANKTEXAS  | 1  | \$72,000.00  | 0.11% | \$0.00   |      |
| BAYLAKE BANK   | 1  | \$55,800.00  | 0.08% | \$0.00   | NA 0 |
| BELLCO CREDIT UNION                                      | 2  | \$140,750.00 | 0.21% | 0 \$0.00 | NA 0 |
| BENTON STATE BANK  | 3  | \$195,219.00 | 0.3%  | \$0.00   | NA 0 |
| BLACK HILLS COMMUNITY<br>BANK, N.A.                      | 1  | \$79,300.00  | 0.12% | \$0.00   | NA 0 |
| BLACKHAWK BANK   | 1  | \$68,000.00  | 0.1%  | \$0.00   | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 3  | \$196,500.00 | 0.3%  | \$0.00   | NA 0 |
| BLUELEAF LENDING, LLC                                    | 1  | \$52,500.00  | 0.08% | \$0.00   | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 5  | \$311,695.91 | 0.47% | \$0.00   | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 3  | \$245,500.00 | 0.37% | \$0.00   | NA   |
| BUSEY BANK,  | 1  | \$20,187.00  | 0.03% | \$0.00   | NA 0 |
| CABARRUS BANK & TRUST                                    | 1  | \$62,300.00  | 0.09% | 0 \$0.00 | NA 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                       | 3  | \$207,000.00 | 0.31% | \$0.00   | NA   |
| CARROLLTON BANK  | 1  | \$56,550.00  | 0.09% | \$0.00   | NA   |
| CASHCALL, INC.   | 3  | \$224,000.00 | 0.34% | \$0.00   | NA ( |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$303,600.00 | 0.46% | \$0.00   | NA   |
| CENTENNIAL LENDING, LLC                                  | 1  | \$62,080.00  | 0.09% | \$0.00   | NA   |
| CENTRAL BANK   | 2  | \$150,000.00 | 0.23% | \$0.00   | NA 0 |
| CENTRAL BANK ILLINOIS                                    | 1  | \$48,000.00  | 0.07% | 0 \$0.00 | NA   |
| CENTRAL BANK-CHEROKEE                                    | 1  | \$57,950.00  | 0.09% | 0 \$0.00 |      |
| CENTREBANK   | 1  | \$81,780.00  | 0.12% | 0 \$0.00 | NA   |
| CENTRIS FEDERAL CREDIT<br>UNION                          | 2  | \$140,750.00 | 0.21% |          |      |
| CENTURY LENDING<br>COMPANY                               | 3  | \$180,750.00 | 0.27% | \$0.00   | NA 0 |
| CIS DIRECT LENDING BRANCH                                | 1  | \$60,000.00  | 0.09% | 0 \$0.00 | NA 0 |

| CITIZENS BANK  | 1  | \$48,000.00  | 0.07% | 0 \$0.00 | NA 0 |
|--|----|--------------|-------|----------|------|
| CITIZENS COMMUNITY BANK  | 1  | \$67,200.00  | 0.1%  |          |      |
| CITIZENS FINANCIAL BANK  | 1  | \$67,500.00  | 0.1%  |          |      |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 12 | \$754,100.00 | 1.14% |          |      |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 3  | \$179,825.00 | 0.27% | 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 7  | \$424,150.00 | 0.64% | 0 \$0.00 | NA 0 |
| CMG MORTGAGE,INC DBA<br>CMG FINANCIAL                                  | 1  | \$75,000.00  | 0.11% | 0 \$0.00 | NA 0 |
| CO-OP SERVICES CREDIT<br>UNION   | 2  | \$86,182.49  | 0.13% | 0 \$0.00 | NA 0 |
| COASTHILLS FEDERAL<br>CREDIT UNION                                     | 1  | \$45,000.00  | 0.07% |          |      |
| COBALT MORTGAGE  | 1  | \$62,400.00  | 0.09% | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC   | 1  | \$64,500.00  | 0.1%  | 0 \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 3  | \$189,250.00 | 0.29% | 0 \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$65,403.50  | 0.1%  | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION  | 1  | \$79,200.00  | 0.12% | 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$78,538.20  | 0.12% |          |      |
| COMMUNITY BANK CBD   | 1  | \$78,000.00  | 0.12% | 0 \$0.00 | NA 0 |
| COMMUNITY BANK<br>MANKATO  | 2  | \$162,000.00 | 0.25% |          |      |
| COMMUNITY FIRST BANK   | 1  | \$70,400.00  | 0.11% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 1  | \$50,350.00  | 0.08% | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$47,750.00  | 0.07% | 0 \$0.00 | NA 0 |
| COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS                            | 1  | \$70,595.84  | 0.11% | 0 \$0.00 | NA 0 |
| COMMUNITY STAR CREDIT<br>UNION   | 2  | \$157,600.00 | 0.24% | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.  | 5  | \$210,960.43 | 0.32% | 0 \$0.00 | NA 0 |
| CONNECTICUT HOME<br>MORTGAGE   | 1  | \$80,136.92  | 0.12% | 0 \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION  | 1  | \$62,225.00  | 0.09% | 0 \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES,<br>LLC   | 3  | \$134,100.00 | 0.2%  | 0 \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$75,000.00  | 0.11% | 0 \$0.00 | NA 0 |
| CORTRUST MORTGAGE INC  | 1  | \$73,000.00  | 0.11% | 0 \$0.00 | NA 0 |
| COVANTAGE CREDIT UNION   | 2  | \$152,600.00 | 0.23% | 0 \$0.00 | NA 0 |
|  | 2  | \$155,300.00 | 0.24% | 0 \$0.00 | NA 0 |
|  |    |              |       |          |      |

| COVANTAGE CREDIT UNION,<br>A WISCONSIN CORPORATION              |   |              |       |          |      |
|---|---|--------------|-------|----------|------|
| CREDIT UNION OF AMERICA   | 1 | \$68,500.00  | 0.1%  | 0 \$0.00 | NA ( |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 2 | \$137,000.00 | 0.21% | 0 \$0.00 | NA   |
| CU CHANNELS, LLC  | 1 | \$66,950.00  | 0.1%  | 0 \$0.00 | NA ( |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$53,000.00  | 0.08% | \$0.00   | NA   |
| CUSO MORTGAGE<br>CORPORATION                                    | 2 | \$124,000.00 | 0.19% | 0 \$0.00 | NA   |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 2 | \$141,000.00 | 0.21% | 0 \$0.00 | NA   |
| DALLAS WHOLESALE  | 1 | \$57,918.28  | 0.09% | 0 \$0.00 | NA ( |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 5 | \$335,613.17 | 0.51% | 0 \$0.00 | NA   |
| DHCU COMMUNITY CREDIT<br>UNION                                  | 2 | \$127,000.00 | 0.19% | 0 \$0.00 | NA   |
| DIRECT LENDERS LLC  | 1 | \$81,900.00  | 0.12% | 0 \$0.00 | NA ( |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1 | \$75,000.00  | 0.11% | \$0.00   | NA   |
| DUBUQUE BANK AND TRUST  | 1 | \$82,743.00  | 0.13% | 0 \$0.00 | NA ( |
| ELEVATIONS CREDIT UNION   | 2 | \$121,700.00 | 0.18% | 0 \$0.00 |      |
| ELI LILLY FEDERAL CREDIT<br>UNION                               | 1 | \$68,950.00  | 0.1%  | 0 \$0.00 | NA   |
| EMC HOLDINGS LLC DBA<br>ENGLEWOOD MTG.                          | 1 | \$80,625.00  | 0.12% | 0 \$0.00 | NA   |
| EMI EQUITY MORTGAGE   | 1 | \$83,878.97  | 0.13% | 0 \$0.00 | NA ( |
| EMPIRE BANK   | 2 | \$150,075.00 | 0.23% | 0 \$0.00 | NA ( |
| ENG LENDING   | 1 | \$79,500.00  | 0.12% | 0 \$0.00 | NA ( |
| ENT FEDERAL CREDIT UNION  | 2 |              |       |          |      |
| ENVOY MORTGAGE, LTD.  | 1 | \$58,550.00  | 0.09% | 0 \$0.00 | NA ( |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                   | 3 | \$208,400.00 | 0.32% | 0 \$0.00 | NA   |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                   | 4 | \$264,259.45 | 0.4%  | 0 \$0.00 | NA   |
| EVERGREEN CREDIT UNION, A CORPORATION                           | 1 | \$82,650.00  | 0.13% | 0 \$0.00 | NA   |
| EXCEL MORTGAGE<br>SERVICING, INC.                               | 3 | \$214,957.00 | 0.33% | 0 \$0.00 | NA   |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                          | 1 | \$84,750.00  | 0.13% | 0 \$0.00 | NA   |
| FAMILY SAVINGS CREDIT<br>UNION                                  | 1 | \$80,000.00  | 0.12% | 0 \$0.00 | NA   |
| FARMERS & MERCHANTS<br>BANK                                     | 1 | \$73,000.00  | 0.11% | 0 \$0.00 | NA   |
|   | _ |              |       | _        |      |

| FARMERS & MERCHANTS<br>SAVINGS BANK   | 1 | \$80,000.00  | 0.12% | \$0.00   | NA   |
|---|---|--------------|-------|----------|------|
| FARMERS AND MERCHANTS<br>STATE BANK OF BUSHNELL                               | 1 | \$60,000.00  | 0.09% | \$0.00   | NA   |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY                                       | 1 | \$54,090.00  | 0.08% | \$0.00   | NA   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$120,500.00 | 0.18% | \$0.00   | NA   |
| FARMERS EXCHANGE BANK   | 1 | \$59,700.00  | 0.09% | 0 \$0.00 | NA ( |
| FARMERS STATE BANK  | 4 | \$287,250.00 | 0.44% | \$0.00   | NA ( |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                       | 1 | \$51,200.00  | 0.08% | \$0.00   | NA   |
| FARMINGTON FINANCIAL<br>GROUP   | 1 | \$71,250.00  | 0.11% | \$0.00   | NA   |
| FBC MORTGAGE, LLC   | 4 | \$263,500.00 | 0.4%  | \$0.00   | NA ( |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 4 | \$207,761.68 | 0.31% | \$0.00   | NA   |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                                      | 1 | \$69,000.00  | 0.1%  | \$0.00   | NA   |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                                      | 3 | \$188,250.00 | 0.29% | \$0.00   | NA   |
| FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$80,400.00  | 0.12% | \$0.00   | NA   |
| FIRST BANK  | 1 | \$55,000.00  | 0.08% | \$0.00   | NA ( |
| FIRST BANK & TRUST  | 2 | \$143,000.00 | 0.22% | \$0.00   | NA ( |
| FIRST BANK & TRUST<br>COMPANY   | 1 | \$59,500.00  | 0.09% | \$0.00   | NA   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$67,904.19  | 0.1%  | \$0.00   | NA   |
| FIRST BANK PUERTO RICO  | 2 | \$144,206.75 | 0.22% | \$0.00   | NA ( |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$152,750.00 | 0.23% | \$0.00   | NA   |
| FIRST CENTRAL STATE BANK  | 1 | \$40,000.00  | 0.06% | \$0.00   | NA ( |
| FIRST CENTURY BANK  | 1 | \$54,600.00  | 0.08% | 0 \$0.00 | NA ( |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$82,000.00  | 0.12% | \$0.00   | NA   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$60,000.00  | 0.09% | \$0.00   | NA   |
| FIRST CITIZENS BANK AND<br>TRUST CO.  | 2 | \$94,500.00  | 0.14% | \$0.00   | NA   |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO  | 1 | \$80,000.00  | 0.12% | \$0.00   | NA   |
| FIRST CLOVER LEAF BANK  | 2 | \$141,920.00 | 0.22% | 0 \$0.00 | NA   |
| FIRST COLEBROOK BANK  | 1 | \$81,600.00  | 0.12% | 0 \$0.00 | NA ( |
| FIRST COMMERICIAL BANK  | 1 | \$71,250.00  | 0.11% | \$0.00   | NA ( |

| FIRST COMMUNITY CREDIT<br>UNION                      | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT            | 1  | \$76,950.00  | 0.12% | 0 | \$0.00 | NA | C |
| FIRST COUNTY BANK                                    | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK                                   | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                 | 2  | \$109,729.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$77,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA     | 10 | \$532,820.00 | 0.81% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI               | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA | 1  | \$58,459.53  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, N.A.                            | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4  | \$309,280.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION    | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC                        | 1  | \$74,575.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC               | 4  | \$294,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC              | 1  | \$74,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                       | 3  | \$204,376.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                       | 6  | \$435,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.                | 1  | \$63,800.00  | 0.1%  | 0 | \$0.00 | NA | C |
| FIRST MORTGAGE HOME<br>LENDING LLC                   | 2  | \$130,400.00 | 0.2%  | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND<br>TRUST CO                  | 3  | \$222,348.39 | 0.34% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY             | 1  | \$31,525.00  | 0.05% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK<br>BERLIN                        | 3  | \$219,200.00 | 0.33% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF ST<br>LOUIS                   | 1  | \$60,900.00  | 0.09% | 0 | \$0.00 | NA | C |
| FIRST NATIONAL BANK OF<br>TRENTON                    | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | C |
| FIRST NIAGARA BANK, N.A.                             | 11 | \$665,825.00 | 1.01% | 0 | \$0.00 | NA | ( |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                  | 1  | \$63,994.72  | 0.1%  | 0 | \$0.00 | NA | ( |
| FIRST SERVICE BANK                                   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | ( |
|  |    |              |       | • |        |    | • |

| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC           | 3 | \$228,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK<br>NEBRASKA                        | 1 | \$54,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                     | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION            | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY              | 5 | \$334,241.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTMARK CREDIT UNION                              | 1 | \$53,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                               | 9 | \$603,920.00 | 0.91% | 0 | \$0.00 | NA |   |
| FLORIDA CREDIT UNION                                | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | C |
| FNB BANK, N.A.                                      | 1 | \$80,800.00  | 0.12% | 0 | \$0.00 | NA | C |
| FREEDOM BANK  | 1 | \$40,773.00  | 0.06% | 0 | \$0.00 | NA | C |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION               | 1 | \$70,291.94  | 0.11% | 0 | \$0.00 | NA |   |
| FULTON BANK, N.A.                                   | 4 | \$303,750.00 | 0.46% | 0 | \$0.00 | NA | C |
| GATEWAY MORTGAGE<br>CORPORATION                     | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA |   |
| GENERAL MILLS CREDIT<br>UNION                       | 2 | \$141,110.00 | 0.21% | 0 | \$0.00 | NA | C |
| GENISYS CREDIT UNION                                | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | C |
| GESA CREDIT UNION                                   | 1 | \$74,575.00  | 0.11% | 0 |        | NA | - |
| GMFS LLC  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | Т |
| GRAND VALLEY CO-OP<br>CREDIT UNION                  | 1 | \$55,000.00  | 0.08% |   |        | NA | C |
| GREAT LAKES CREDIT UNION                            | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | C |
| GREAT MIDWEST                                       | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | C |
| GREAT SOUTHERN BANK                                 | 1 | \$75,600.00  | 0.11% | 0 | \$0.00 | NA | Т |
| GREAT WESTERN BANK                                  | 9 | \$676,370.00 | 1.02% | 0 | \$0.00 | NA |   |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 3 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | C |
| GREENBOX LOANS INC                                  | 3 | \$224,373.46 | 0.34% | 0 | \$0.00 | NA | C |
| GREENLIGHT FINANCIAL<br>SERVICES                    | 1 | \$84,100.00  | 0.13% | 0 | \$0.00 | NA | C |
| GTE FEDERAL CREDIT UNION                            | 9 | \$564,547.26 | 0.86% | 0 | \$0.00 | NA | ( |
| GUARANTY BANK, A<br>CORPORATION                     | 1 | \$81,800.00  | 0.12% |   |        | NA | Ī |
| GUARANTY TRUST COMPANY                              | 2 | \$151,150.00 | 0.23% | 0 | \$0.00 | NA | ( |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                  | 9 | \$591,316.92 | 0.9%  |   |        | NA | t |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION | 1 | \$80,269.66  | 0.12% | 0 | \$0.00 | NA | ( |
| GUTHRIE FEDERAL CREDIT<br>UNION                     | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | ( |
| HEARTLAND BANK                                      | 2 | \$155,750.00 | 0.24% | 0 | \$0.00 | NA | ( |
|   | _ | , 0          |       | - | ,      |    |   |

| HERITAGE BANK   | 1  | \$60,000.00  | 0.09% ( | \$0.00                                  | NA   |
|---|----|--------------|---------|---|------|
| HERITAGE BANK, A  |    |              |         |   |      |
| NEBRASKA BANKING  | 3  | \$210,125.00 | 0.32%   | \$0.00                                  | NA   |
| CORPORATION   |    |              |         |   |      |
| HOME FINANCING CENTER,                                  | 1  | \$76,500.00  | 0.12%   | \$0.00                                  | NA   |
| INC.  | 1  | Ψ70,500.00   | 0.1270  | φ0.00                                   | 11/1 |
| HOMEOWNERS FINANCIAL                                    |    |              |         |   |      |
| GROUP USA, LLC, LIMITED                                 | 1  | \$83,881.64  | 0.13%   | \$0.00                                  | NA   |
| LIABILILTY CORPORATION                                  |    |              |         |   |      |
| HOMESTEAD FUNDING CORP.                                 | 2  | \$155,000.00 | 0.23%   |   | NA   |
| HONOR CREDIT UNION                                      | 2  | \$140,900.00 | 0.21%   |   | NA   |
| HORIZON BANK N A  | 8  | \$471,400.00 | 0.71%   | \$0.00                                  | NA   |
| HORIZON BANK NA   | 1  | \$72,000.00  | 0.11%   | \$0.00                                  | NA   |
| HORIZON BANK, N.A.                                      | 3  | \$232,850.00 | 0.35%   | \$0.00                                  | NA   |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 1  | \$56,745.00  | 0.09%   | \$0.00                                  | NA   |
| IBERIABANK MORTGAGE<br>COMPANY                          | 4  | \$294,990.15 | 0.45%   | \$0.00                                  | NA   |
| IDAHO CENTRAL CREDIT<br>UNION                           | 7  | \$494,695.18 | 0.75%   | \$0.00                                  | NA   |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                  | 1  | \$73,331.44  | 0.11%   | \$0.00                                  | NA   |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 3  | \$219,600.00 | 0.33%   | \$0.00                                  | NA   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 2  | \$120,085.00 | 0.18%   | \$0.00                                  | NA   |
| IMORTGAGE.COM, INC.                                     | 3  | \$228,081.36 | 0.35%   | \$0.00                                  | NA   |
| INCOMMONS BANK, N.A.                                    | 1  | \$72,400.00  | 0.11% ( |   | NA   |
| INDEPENDENT BANK  | 11 | \$693,695.00 | 1.05% ( | † · · · · · · · · · · · · · · · · · · · | NA   |
| INSPIRED FINANCIAL<br>SERVICES, LLC                     | 1  | \$57,000.00  | 0.09%   |   | NA   |
| IOWA STATE BANK   | 5  | \$352,413.00 | 0.53% ( | \$0.00                                  | NA   |
| JACKSON COUNTY BANK                                     | 1  | \$72,800.00  | 0.11% ( | 1                                       | NA   |
| JAMES B. NUTTER &<br>COMPANY                            | 1  | \$72,000.00  | 0.11%   |   | NA   |
| KANSAS TEACHERS<br>COMMUNITY CREDIT UNION               | 1  | \$32,250.00  | 0.05%   | \$0.00                                  | NA   |
| KELLOGG COMMUNITY<br>FEDERAL CU                         | 1  | \$55,917.50  | 0.08%   | \$0.00                                  | NA   |
| KIRTLAND FEDERAL CREDIT<br>UNION                        | 1  | \$82,500.00  | 0.12%   | \$0.00                                  | NA   |
| L&N FEDERAL CREDIT UNION                                | 1  | \$70,795.55  | 0.11% ( | \$0.00                                  | NA   |
| LAFAYETTE AMBASSADOR<br>BANK                            | 1  | \$78,700.00  | 0.12%   |   | NA   |
| LAKE AREA MORTGAGE                                      | 1  | \$77,040.00  | 0.12% ( | \$0.00                                  | NA   |
|   | 1  | \$82,500.00  | 0.12%   |   | NA   |

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| LAKE FOREST BANK & TRUST<br>COMPANY                          |   |              |       |        |    |
|--|---|--------------|-------|--------|----|
| LAKE MICHIGAN CREDIT<br>UNION                                | 8 | \$532,305.00 | 0.81% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$76,500.00  | 0.12% | \$0.00 | NA |
| LANCASTER RED ROSE<br>CREDIT UNION                           | 1 | \$66,000.00  | 0.1%  | \$0.00 | NA |
| LAND OF LINCOLN CREDIT<br>UNION                              | 1 | \$72,000.00  | 0.11% | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 5 | \$328,250.00 | 0.5%  | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 1 | \$78,019.74  | 0.12% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$181,403.00 | 0.27% | \$0.00 | NA |
| LEGACY GROUP LENDING,<br>INC. A WASHINGTON<br>CORPORATION    | 1 | \$76,553.21  | 0.12% | \$0.00 | NA |
| LHM FINANCIAL CORP   | 3 | \$243,600.00 | 0.37% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$206,300.00 | 0.31% | \$0.00 | NA |
| LINCOLN SAVINGS BANK   | 1 | \$72,470.59  | 0.11% | \$0.00 | NA |
| LOGAN FINANCE<br>CORPORATION                                 | 1 | \$76,900.00  | 0.12% | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                                  | 1 | \$78,000.00  | 0.12% | \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                   | 1 | \$73,000.00  | 0.11% | \$0.00 | NA |
| MACHIAS SAVINGS BANK   | 1 | \$73,106.58  | 0.11% | \$0.00 | NA |
| MAGNA BANK   | 2 | \$138,900.00 | 0.21% | \$0.00 | NA |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                            | 1 | \$72,000.00  | 0.11% | \$0.00 | NA |
| MAINSTREET CREDIT UNION                                      | 1 | \$83,000.00  | 0.13% | \$0.00 | NA |
| MARINE BANK  | 3 | \$231,651.32 | 0.35% | \$0.00 | NA |
| MARINE CREDIT UNION  | 3 | \$219,950.00 | 0.33% | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$83,800.00  | 0.13% | \$0.00 | NA |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 3 | \$185,675.00 | 0.28% | \$0.00 | NA |
| MAX CREDIT UNION   | 2 | \$154,400.00 | 0.23% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.                                     | 2 | \$164,438.74 | 0.25% | \$0.00 | NA |
| MEIJER CREDIT UNION  | 1 | \$52,380.00  | 0.08% | \$0.00 | NA |
| MEMBERS FIRST CREDIT<br>UNION                                | 5 | \$352,045.00 | 0.53% | \$0.00 | NA |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                           | 1 | \$48,500.00  | 0.07% | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$52,939.81  | 0.08% | \$0.00 | NA |

|  |   |  |       |      |        |      | _    |
|--|---|--|-------|------|--------|------|------|
| MERCHANTS NATIONAL<br>BANK   | 1   | \$60,900.00  | 0.09% | 0    | \$0.00 | NA   | .0   |
| METCALF BANK   | 1   | \$77,000.00  | 0.12% | 0    | \$0.00 | NA   | 0    |
| MICHIGAN MUTUAL INC.   | 1   | \$73,000.00  | 0.11% | 0    | \$0.00 | NA   | . 0  |
| MID AMERICA MORTGAGE   | 1   | \$82,375.74  | 0.12% | 0    | \$0.00 | NA   | 0    |
| MID AMERICAN CREDIT<br>UNION   | 2   | \$125,400.00   | 0.19% | 0    | \$0.00 | NA   | . С  |
| MIDLAND STATES BANK  | 2   | \$97,875.00  | 0.15% | 0    | \$0.00 | NA   | 0    |
| MIDSTATES BANK, NA   | 1   | \$77,000.00  | 0.12% | 0    | \$0.00 | NA   | 0    |
| MIDWEST BANK OF WESTERN ILLINOIS                                       | 1   | \$68,000.00  | 0.1%  | 0    | \$0.00 | NA   | . С  |
| MIDWEST COMMUNITY BANK   | 1   | \$58,875.00  | 0.09% | 0    | \$0.00 | NA   | . C  |
| MIDWEST HERITAGE BANK  | 1   | \$41,800.00  | 0.06% | 0    | \$0.00 | NA   | . 0  |
| MIDWEST LOAN SERVICES, INC.  | 1   | \$60,000.00  | 0.09% | 0    | \$0.00 | NA   | . С  |
| MIDWESTONE BANK  | 1   | \$59,850.00  | 0.09% | 0    | \$0.00 | NA   | C    |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2   | \$145,206.92   | 0.22% | 0    | \$0.00 | NA   | . 0  |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 1   | \$63,750.00  | 0.1%  | 0    | \$0.00 | NA   | . 0  |
| MISSOURI CREDIT UNION  | 2   | \$135,575.00   | 0.21% | 0    | \$0.00 | NA   | 0    |
| MONTICELLO BANKING<br>COMPANY  | 2   | \$140,800.00   | 0.21% | 0    | \$0.00 | NA   | . С  |
| MORGAN FEDERAL BANK  | 1   | \$77,500.00  | 0.12% | 0    | \$0.00 | NA   | C    |
| MORTGAGE CENTER, LLC   | 7   | \$525,155.00   | 0.8%  | 0    | \$0.00 | NA   | . (  |
| MORTGAGE CLEARING CORP   | 6   | \$406,550.00   | 0.62% | 0    | \$0.00 | NA   | . (  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1   | \$82,500.00  | 0.12% | 0    | \$0.00 | NA   | . (  |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1   | \$54,000.00  |       |      | ·      |      | Ļ    |
| MOVEMENT MORTGAGE  | 1   | \$80,910.00  | 0.12% | 0    | \$0.00 | NA   | . (  |
| MOVEMENT MORTGAGE, LLC   | 1   | \$84,000.00  | 0.13% | 0    | \$0.00 | NA   | . (  |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                    | 2   | \$126,750.00   | 0.19% | 0    | \$0.00 | NA   | . 0  |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1   | \$76,410.00  | 0.12% | 0    | \$0.00 | NA   | . (  |
| MVB BANK, INC.   | 1   | \$80,000.00  | 0.12% | 0    | \$0.00 | NA   | . (  |
| MWABANK  | 1   | \$84,000.00  | 0.13% | 0    | \$0.00 | NA   | . (  |
| NATIONAL BANK OF OHIO  | 2   | \$100,809.62   | 0.15% | 0    | \$0.00 | NA   | . (  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 6   | \$420,948.00   | 0.64% | 0    | \$0.00 | NA   | . (  |
| NATIONWIDE BANK  | 1   | \$73,600.00  |       | -    |        | NA   | . (  |
| NETWORK FUNDING, L.P.  | 3   | \$222,400.00   | 0.34% | 0    | \$0.00 | NA   | . (  |
| NEW AMERICAN MORTGAGE  | 1   | \$69,901.38  | 0.11% | 0    | \$0.00 | NA   | . (  |
| NEW CARLISLE FEDERAL<br>SAVINGS BANK                                   | 1   | \$69,100.00  | 0.1%  | 0    | \$0.00 | NA   | . С  |
|  | BANK METCALF BANK MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MIDLAND STATES BANK MIDSTATES BANK, NA MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK MIDWEST HERITAGE BANK MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA MVB BANK, INC. MWABANK NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE | BANK  METCALF BANK  MICHIGAN MUTUAL INC.  MID AMERICA MORTGAGE  MID AMERICAN CREDIT  UNION  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN  ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST HERITAGE BANK  MIDWEST HERITAGE BANK  MIDWEST LOAN SERVICES,  INC.  MIDWESTONE BANK  MISSION FEDERAL CREDIT  UNION, A FEDERALLY  CHARTERED CREDIT UNION  MISSOULA FEDERAL CREDIT  UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING  COMPANY  MORGAN FEDERAL BANK  MORTGAGE CENTER, LLC  MORTGAGE CEARING CORP  MORTGAGE CEARING CORP  MORTGAGE CEARING CORP  MORTGAGE MANAGEMENT  CONSULTANTS, INC.  MOUNTAIN AMERICA CREDIT  UNION  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUNICIPAL TRUST AND  SAVINGS BANK  MUTUAL SAVINGS  ASSOCIATION, FSA  MVB BANK, INC.  MWABANK  NATIONAL BANK OF OHIO  NATIONWIDE BANK  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE  NEW CARLISLE FEDERAL  1 | BANK  | BANK | BANK   | BANK | BANK |

| NEW ERA BANK   | 2  | \$83,500.00  | 0.13% | 0 \$0.00 | NA |
|--|----|--------------|-------|----------|----|
| NODAWAY VALLEY BANK  | 1  | \$79,500.00  | 0.12% | \$0.00   | NA |
| NORTH SHORE TRUST & SAVINGS  | 1  | \$76,000.00  | 0.12% | \$0.00   | NA |
| NORTHERN FEDERAL CREDIT<br>UNION   | 1  | \$69,800.00  | 0.11% | \$0.00   | NA |
| NORTHERN STATE BANK  | 1  | \$74,400.00  | 0.11% | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE<br>CO.   | 2  | \$104,390.00 | 0.16% | \$0.00   | NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION   | 1  | \$77,600.00  | 0.12% | \$0.00   | NA |
| NUMARK CREDIT UNION  | 2  | \$144,870.00 | 0.22% | \$0.00   | NA |
| NUMERICA CREDIT UNION  | 1  | \$79,335.00  | 0.12% | 0 \$0.00 | NA |
| NW PLUS CU   | 2  | \$137,000.00 | 0.21% | \$0.00   | NA |
| OHNWARD BANK & TRUST   | 1  | \$73,600.00  | 0.11% | 0 \$0.00 | NA |
| OMNIAMERICAN BANK  | 2  | \$101,204.36 | 0.15% | 0 \$0.00 | NA |
| ORIENTAL BANK  | 2  | \$154,117.52 | 0.23% |          | NA |
| ORRSTOWN BANK  | 1  | \$82,425.00  | 0.12% | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP  | 1  | \$82,500.00  | 0.12% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$138,750.00 | 0.21% | 0 \$0.00 | NA |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$80,000.00  | 0.12% | \$0.00   | NA |
| PACIFIC UNION FINANCIAL  | 1  | \$52,422.66  | 0.08% | \$0.00   | NA |
| PANHANDLE STATE BANK   | 2  | \$145,047.84 | 0.22% | \$0.00   | NA |
| PARK BANK  | 1  | \$47,920.00  | 0.07% | 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC  | 1  | \$75,000.00  | 0.11% | \$0.00   | NA |
| PATELCO CREDIT UNION   | 1  | \$75,885.53  | 0.11% | \$0.00   | NA |
| PEKIN NATIONAL BANK  | 1  | \$84,000.00  | 0.13% | \$0.00   | NA |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.   | 1  | \$40,000.00  | 0.06% | 0 \$0.00 | NA |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION   | 1  | \$76,000.00  | 0.12% | 0 \$0.00 | NA |
| PEOPLES BANK   | 2  | \$145,000.00 | 0.22% | \$0.00   | NA |
| PEOPLES BANK, A STATE<br>BANK  | 1  | \$58,000.00  | 0.09% | 0 \$0.00 | NA |
| PEOPLES INDEPENDEN BANK  | 1  | \$50,000.00  | 0.08% | 0 \$0.00 | NA |
| PEOPLES STATE BANK   | 1  | \$82,400.00  | 0.12% |          | NA |
| PEOPLES STATE BANK OF<br>BLOOMER   | 2  | \$133,000.00 | 0.2%  |          | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORP  | 1  | \$54,400.00  | 0.08% | 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A  | 10 | \$685,540.00 | 1.04% | \$0.00   | NA |

| CALIFORNIA CORPORATION                                    |   |              |         |        |          |
|---|---|--------------|---------|--------|----------|
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO              | 1 | \$65,000.00  | 0.1%    | \$0.00 | NA       |
| CORPORATION PIONEER CREDIT UNION                          | 2 | \$117,300.00 | 0.18% 0 | \$0.00 | NA       |
| PLAZA HOME MORTGAGE                                       | 1 | \$65,000.00  | 0.18%   |        | NA<br>NA |
|   | 1 | \$03,000.00  | 0.1%    | \$0.00 | INA      |
| PLAZA HOME MORTGAGE,<br>INC.                              | 2 | \$142,500.00 | 0.22%   | ·      | NA       |
| PLAZA HOME MORTGAGE,INC.                                  | 1 | \$76,650.00  | 0.12%   | \$0.00 | NA       |
| PMAC LENDING SERVICES,<br>INC.                            | 3 | \$234,750.00 | 0.36%   | \$0.00 | NA       |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                   | 1 | \$76,000.00  | 0.12%   | \$0.00 | NA       |
| PRAIRIE STATE BANK &<br>TRUST                             | 2 | \$160,563.75 | 0.24%   | \$0.00 | NA       |
| PRIMARY CAPITAL ADVISORS<br>LC                            | 1 | \$79,200.00  | 0.12%   | \$0.00 | NA       |
| PRIMEWEST MORTGAGE  | 1 | \$74,100.00  | 0.11%   | \$0.00 | NA       |
| PROFED FEDERAL CREDIT<br>UNION                            | 2 | \$160,500.00 | 0.24%   | \$0.00 | NA       |
| PROVIDENT CREDIT UNION                                    | 1 | \$78,750.00  | 0.12%   | \$0.00 | NA       |
| PSECU   | 1 | \$67,500.00  | 0.1%    | 1      | NA       |
| PYRAMAX BANK  | 1 | \$60,000.00  | 0.09%   | · ·    | NA       |
| RABOBANK, N.A.  | 2 | \$155,200.00 | 0.24%   |        | NA       |
| RANDOLPH-BROOKS FCU                                       | 1 | \$82,000.00  | 0.12%   |        | NA       |
| RANLIFE, INC.   | 1 | \$84,280.00  | 0.13%   |        | NA       |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 9 | \$635,582.00 | 0.96%   |        | NA       |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 3 | \$208,600.00 | 0.32%   | \$0.00 | NA       |
| RED CANOE CREDIT UNION                                    | 1 | \$73,075.85  | 0.11%   | \$0.00 | NA       |
| RED RIVER BANK  | 1 | \$67,824.30  | 0.1%    | \$0.00 | NA       |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$77,483.12  | 0.12%   | \$0.00 | NA       |
| RENASANT BANK   | 1 | \$74,000.00  | 0.11%   | \$0.00 | NA       |
| REPUBLIC BANK & TRUST<br>COMPANY                          | 1 | \$55,000.00  | 0.08%   | \$0.00 | NA       |
| RIDDELL NATIONAL BANK                                     | 2 | \$159,600.00 | 0.24%   | \$0.00 | NA       |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 1 | \$76,000.00  | 0.12%   |        | NA       |
| RIVER CITIES BANK   | 1 | \$82,400.00  | 0.12%   | \$0.00 | NA       |
| RIVER VALLEY BANK   | 4 | \$226,200.00 | 0.34%   | 1      | NA       |
| RIVERHILLS BANK 553<br>CHAMBER DRIVE, MILFORD             | 1 | \$42,583.00  | 0.06%   |        | NA       |
| OHIO 45150  |   | I            |         |        |          |

| ROBINS FEDERAL CREDIT<br>UNION                              |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| ROCKVILLE BANK  | 1  | \$47,840.00    | 0.07% ( | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 5  | \$376,696.15   | 0.57%   | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 3  | \$198,002.35   | 0.3%    | \$0.00 | NA |
| SANDIA AREA FEDERAL<br>CREDIT UNION                         | 1  | \$41,237.79    | 0.06%   | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST<br>COMPANY                         | 1  | \$45,000.00    | 0.07%   | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                                     | 1  | \$79,882.14    | 0.12%   | \$0.00 | NA |
| SAWYER SAVINGS BANK   | 1  | \$78,000.00    | 0.12%   | \$0.00 | NA |
| SCOTIABANK DE PR  | 2  | \$140,500.00   | 0.21%   | \$0.00 | NA |
| SCOTIABANK OF PUERTO<br>RICO                                | 1  | \$80,000.00    | 0.12%   | \$0.00 | NA |
| SECURITY STATE BANK   | 1  | \$80,000.00    | 0.12% ( | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1  | \$59,000.00    | 0.09%   | \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2  | \$151,348.34   | 0.23%   | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 16 | \$1,182,741.10 | 1.79% ( | \$0.00 | NA |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 1  | \$60,378.00    | 0.09%   | \$0.00 | NA |
| SIU CREDIT UNION  | 1  | \$66,500.00    | 0.1%    | \$0.00 | NA |
| SOLARITY CREDIT UNION                                       | 2  | \$127,000.00   | 0.19% ( | \$0.00 | NA |
| SOLIDARITY COMMUNITY<br>FCU                                 | 3  | \$184,700.00   | 0.28%   | \$0.00 | NA |
| SOMERSET TRUST COMPANY                                      | 1  | \$65,000.00    | 0.1% (  | \$0.00 | NA |
| SOUND COMMUNITY BANK  | 1  | \$62,400.00    | 0.09% ( | \$0.00 |    |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                      | 1  | \$39,500.00    | 0.06%   |        |    |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$158,000.00   | 0.24%   | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                      | 1  | \$60,000.00    | 0.09%   | \$0.00 | NA |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                      | 1  | \$68,000.00    | 0.1%    | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK<br>A MISSOURI                       | 1  | \$65,200.00    | 0.1%    | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 4  | \$238,482.64   | 0.36% ( | \$0.00 | NA |
| SPACE COAST CREDIT UNION                                    | 2  | \$102,138.62   | 0.15% ( | 1      |    |
| ST. CLOUD FEDERAL CREDIT<br>UNION                           | 1  | \$70,400.00    | 0.11%   |        |    |
| ST.MARY'S BANK  | 1  | \$63,200.00    | 0.1% (  | \$0.00 | NA |
| ST.MARY'S BANK  | 1  | \$63,200.00    | 0.1%    | \$0.00 |    |

| STANDARD BANK & TRUST<br>COMPANY  | 2  | \$127,450.00   | 0.19% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$61,500.00    | 0.09% | 0 \$0.00 | NA |
| STARTRUST FEDERAL CREDIT UNION  | 1  | \$71,698.83    | 0.11% | 0 \$0.00 | NA |
| STATE BANK OF ALCESTER  | 1  | \$45,000.00    | 0.07% | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES   | 2  | \$70,400.00    | 0.11% | 0 \$0.00 | NA |
| STATE STREET BANK   | 1  | \$78,850.00    | 0.12% | 0 \$0.00 | NA |
| STEARNS LENDING INC.  | 27 | \$2,000,730.35 | 3.03% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 13 | \$791,286.47   | 1.2%  | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$24,600.00    | 0.04% | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$135,400.00   | 0.21% | 0 \$0.00 | NA |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 3  | \$227,854.02   | 0.35% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$79,884.74    | 0.12% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 1  | \$72,000.00    | 0.11% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE INC.  | 1  | \$61,655.00    | 0.09% |          |    |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 1  | \$62,845.31    | 0.1%  |          |    |
| SUNRISE FAMILY CREDIT<br>UNION  | 1  | \$75,000.00    | 0.11% | 0 \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 8  | \$525,600.00   | 0.8%  | 0 \$0.00 | NA |
| SWINEFORD NATIONAL BANK   | 1  | \$76,500.00    | 0.12% | 0 \$0.00 | NA |
| <br>TALMER BANK AND TRUST   | 1  | \$75,000.00    | 0.11% | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2  | \$139,294.28   | 0.21% | 0 \$0.00 | NA |
| THE BANK OF COMMERCE  | 2  | \$139,500.00   | 0.21% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE   | 1  | \$39,200.00    | 0.06% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD  | 1  | \$57,500.00    | 0.09% | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$73,389.30    | 0.11% | 0 \$0.00 | NA |
| THE HARVARD STATE BANK  | 1  | \$78,750.00    | 0.12% | 0 \$0.00 |    |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$65,075.00    | 0.1%  | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA  | 3  | \$214,214.00   | 0.32% | 0 \$0.00 | NA |

| CONCORD MORTGAGE GROUP   |    |              |       |          |    |
|--|----|--------------|-------|----------|----|
| THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 1  | \$84,000.00  | 0.13% | \$0.00   | NA |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION   | 1  | \$44,000.00  | 0.07% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                          | 1  | \$78,200.00  | 0.12% | \$0.00   | NA |
| TINKER FEDERAL CREDIT<br>UNION   | 1  | \$60,000.00  | 0.09% | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION   | 1  | \$65,000.00  | 0.1%  | 0 \$0.00 | NA |
| TOMPKINS STATE BANK  | 1  | \$35,200.00  | 0.05% | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                       | 1  | \$59,450.00  | 0.09% | 0 \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$41,300.00  | 0.06% | 0 \$0.00 | NA |
| TRADERS NATIONAL BANK  | 1  | \$65,000.00  | 0.1%  | 0 \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 1  | \$63,375.00  | 0.1%  | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION  | 1  | \$72,100.00  | 0.11% | 0 \$0.00 | NA |
| TRI-COUNTY TRUST   | 1  | \$72,000.00  | 0.11% | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL   | 1  | \$65,600.00  | 0.1%  | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 5  | \$329,600.00 | 0.5%  | 0 \$0.00 | NA |
| UNION SAVINGS BANK   | 1  | \$67,398.34  | 0.1%  | 0 \$0.00 | NA |
| UNITED BANK &TRUST   | 2  | \$118,800.00 | 0.18% | 0 \$0.00 | NA |
| UNITED BANK OF UNION   | 2  | \$131,150.00 | 0.2%  | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK  | 3  | \$185,100.00 | 0.28% | 0 \$0.00 | NA |
| UNITED CONSUMERS CREDIT<br>UNION   | 1  | \$52,500.00  | 0.08% |          |    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1  | \$79,882.14  | 0.12% | 0 \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 12 | \$867,196.88 | 1.31% | 0 \$0.00 | NA |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$68,500.00  | 0.1%  | \$0.00   | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC. A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$72,108.16  | 0.11% | 0 \$0.00 | NA |
| UNIVERSITY OF KENTUCKY<br>FCU  | 1  | \$81,950.00  | 0.12% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$137,200.00 | 0.21% | 0 \$0.00 | NA |
|  |    |              |       |          |    |

| 31417GMR4 | 1ST 2ND MORTGGE CO. OF<br>N.J., INC.   | 1   | \$269,000.00    | 0.38% | 0 | \$0.00 | NA  |
|-----------|--|-----|-----------------|-------|---|--------|-----|
|           |  |     |                 |       |   |        |     |
| Total     |  | 977 | \$66,002,800.02 | 100%  | 0 | \$0.00 |     |
|           | Unavailable  | 3   | \$156,953.34    | 0.27% | 0 | \$0.00 | NA  |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$43,678.00     | 0.07% | 0 | \$0.00 | NA  |
|           | WORTHINGTON FEDERAL<br>BANK  | 1   | \$72,500.00     | 0.11% | 0 | \$0.00 | NA  |
|           | WOOD & HUSTON BANK   | 1   | \$56,000.00     | 0.08% | U | \$0.00 | NA  |
|           | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 2   | \$166,390.00    | 0.25% |   | \$0.00 | NA  |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1   | \$54,000.00     | 0.08% | 0 | \$0.00 | NA  |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$56,240.00     | 0.09% | 0 | \$0.00 | NA  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                      | 1   | \$55,500.00     | 0.08% | 0 | \$0.00 | NA  |
|           | WESTCONSIN CREDIT UNION  | 1   | \$77,600.00     | 0.12% |   | \$0.00 | NA  |
|           | WEST GATE BANK   | 1   | \$58,125.00     | 0.09% | 0 | \$0.00 | NA  |
|           | WEST COMMUNITY CREDIT<br>UNION   | 2   | \$129,000.00    | 0.2%  |   | \$0.00 | NA  |
|           | WAUMANDEE STATE BANK   | 1   | \$51,000.00     | 0.08% | 0 | \$0.00 | NA  |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$59,200.00     | 0.09% | 0 | \$0.00 | NA  |
|           | WASHINGTON TRUST BANK  | 1   | \$74,200.00     | 0.11% | 0 | \$0.00 | NA  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$55,700.00     | 0.08% | 0 | \$0.00 | N/  |
|           | WASHINGTON COUNTY BANK   | 1   | \$68,500.00     | 0.1%  | 0 | \$0.00 | N/  |
|           | LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC.                                 | 1   | \$61,750.00     | 0.09% | 0 | \$0.00 | N/  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                 | 1   | \$70,500.00     | 0.11% | 0 | \$0.00 | NA  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$81,163.00     | 0.12% | 0 | \$0.00 | NA  |
|           | VYSTAR CREDIT UNION  | 2   | \$152,000.00    | 0.23% | 0 | \$0.00 | NA  |
|           | CORPORATION<br>VIG MORTGAGE CORP   | 1   | \$53,441.81     | 0.08% |   | \$0.00 | NA. |
|           | CREDIT UNION VAN DYK MORTGAGE CORPORATION, A                                     | 3   | \$200,600.00    | 0.3%  | 0 | \$0.00 | N.A |
|           | US EMPLOYEES OC FEDERAL  | 1   | \$76,392.21     | 0.12% | 0 | \$0.00 | NA  |
|           | UNIVEST BANK AND TRUST<br>CO   | 4   | \$306,325.00    | 0.46% | 0 | \$0.00 | NA  |

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| 1ST MARINER BA                                | NK          | 2 | \$408,976.93   | 0.58% | 0 \$0.00 | NA |
|---|-------------|---|----------------|-------|----------|----|
| ALASKA USA MC                                 | RTGAGE      | 1 | \$377,884.11   | 0.54% | \$0.00   | NA |
| COMPANY, LLC                                  |             | 1 | ·              |       |          |    |
| ALLIED MORTGA                                 |             | 2 | \$550,500.00   | 0.79% | 0 \$0.00 | NA |
| AMERICA FIRST I<br>CREDIT UNION               | FEDERAL     | 1 | \$340,560.80   | 0.49% | 0 \$0.00 | NA |
| AMERICAN FEDE<br>SAVINGS BANK                 | RAL         | 1 | \$154,000.00   | 0.22% | 0 \$0.00 | NA |
| AMERICAN FINA<br>RESOURCES, INC               |             | 3 | \$542,795.15   | 0.78% | 0 \$0.00 | NA |
| AMERICAN PACI<br>MORTGAGE COR                 |             | 5 | \$1,523,011.02 | 2.18% | 0 \$0.00 | NA |
| AMERICAN PORT<br>MORTGAGE COR                 |             | 1 | \$327,000.00   | 0.47% | 0 \$0.00 | NA |
| AMERICAN SAVI<br>F.S.B.                       | NGS BANK,   | 1 | \$334,001.13   | 0.48% | 0 \$0.00 | NA |
| ATLANTIC BAY N<br>GROUP, LLC                  | MORTGAGE    | 2 | \$301,150.00   | 0.43% | 0 \$0.00 | NA |
| BANK MUTUAL                                   |             | 1 | \$215,409.13   | 0.31% | 0 \$0.00 | NA |
| BANK OF THE WI<br>CALIFORNIA STA<br>CORP.     |             | 3 | \$630,982.24   | 0.9%  | 0 \$0.00 | NA |
| BOEING EMPLOY<br>UNION                        | EES' CREDIT | 5 | \$1,369,654.26 | 1.96% | 0 \$0.00 | NA |
| BROADVIEW MO<br>CORPORATION                   | RTGAGE      | 1 | \$303,000.00   | 0.43% | 0 \$0.00 | NA |
| BROKER SOLUTIONEW AMERICAN                    |             | 5 | \$1,396,386.06 | 2%    | 0 \$0.00 | NA |
| BUD WEBER MOR                                 | RTGAGES LLC | 1 | \$152,800.00   | 0.22% | 0 \$0.00 | NA |
| CASHCALL, INC.                                |             | 6 | \$1,647,100.00 | 2.35% | 0 \$0.00 | NA |
| CASTLE & COOK<br>MORTGAGE, LLC                |             | 1 | \$295,300.00   | 0.42% | 0 \$0.00 | NA |
| CENTRAL PACIFI                                | C BANK      | 1 | \$311,000.00   | 0.44% | 0 \$0.00 | NA |
| CENTRIS FEDERA<br>UNION                       | AL CREDIT   | 1 | \$151,400.00   | 0.22% | 0 \$0.00 |    |
| CHERRY CREEK I<br>CO., INC.                   | MORTGAGE    | 1 | \$201,650.00   | 0.29% | 0 \$0.00 | NA |
| CITIMORTGAGE                                  |             | 1 | \$211,900.00   | 0.3%  | 0 \$0.00 | NA |
| COASTAL FEDER<br>UNION                        | AL CREDIT   | 1 | \$225,010.59   | 0.32% | 0 \$0.00 | NA |
| COBALT MORTG                                  | AGE, INC.   | 1 | \$276,164.93   | 0.39% | 0 \$0.00 | NA |
| COLONIAL SAVIN                                | NGS, F.A.   | 1 | \$242,634.01   | 0.35% |          |    |
| COLUMBIA CRED                                 | DIT UNION   | 2 | \$528,000.00   | 0.75% |          |    |
| COMMUNITYON                                   |             | 1 | \$315,000.00   | 0.45% |          |    |
| CORNERSTONE N<br>INC DBA CORNER<br>HOME LOANS | ORTGAGE,    | 1 | \$193,900.00   | 0.28% |          |    |

| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                    | 1 | \$225,600.00   | 0.32% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                             | 1 | \$182,300.00   | 0.26% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 2 | \$481,275.00   | 0.69% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.               | 2 | \$585,375.42   | 0.84% | 0 \$0.00 | NA |
| DELMAR FINANCIAL  | 1 | \$311,500.00   | 0.45% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 6 | \$1,687,039.24 | 2.41% | 0 \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                      | 1 | \$208,900.00   | 0.3%  | 0 \$0.00 | NA |
| ENG LENDING   | 1 | \$195,000.00   | 0.28% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD.  | 3 | \$1,124,000.00 | 1.61% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$417,000.00   | 0.6%  | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$165,000.00   | 0.24% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 7 | \$1,640,420.00 | 2.34% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 3 | \$702,100.00   | 1%    | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$221,500.00   | 0.32% | 0 \$0.00 | NA |
| FIFTH THIRD BANK  | 1 | \$176,964.48   | 0.25% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$373,600.00   | 0.53% |          |    |
| FIRST CHOICE BANK   | 1 | \$262,750.00   | 0.38% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$279,700.00   | 0.4%  |          |    |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$349,600.00   | 0.5%  | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK   | 1 | \$174,000.00   | 0.25% | 0 \$0.00 | NA |
| FIRST MINNESOTA BANK  | 1 | \$164,000.00   | 0.23% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TRENTON   | 2 | \$440,550.00   | 0.63% | 0 \$0.00 |    |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$151,500.00   | 0.22% | 0 \$0.00 | NA |
| FIRSTRUST BANK  | 2 | \$396,250.00   | 0.57% | 0 \$0.00 | NA |
| FREMONT BANK  | 2 | \$526,800.00   | 0.75% | 0 \$0.00 |    |
| FULTON BANK, N.A.   | 1 | \$254,422.78   | 0.36% | 0 \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                      | 4 | \$939,423.00   | 1.34% | 0 \$0.00 |    |
|   |   |                |       |          | 1  |

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| GRAND BANK NA                         | 2 | \$522,600.00                 | 0.75% 0   | \$0.00 | NA (  |
|---------------------------------------|---|------------------------------|-----------|--------|-------|
| GREATER NEVADA                        | 1 | \$160,300.00                 | 0.23% 0   | \$0.00 | NA (  |
| MORTGAGE SERVICES                     | 1 | Ψ100,300.00                  | 0.23 70 0 | Ψ0.00  | 1171  |
| GREEN VALLEY MORTGAGE,                | 1 | \$317,551.93                 | 0.45% 0   | \$0.00 | NA (  |
| LLC                                   |   | 40 - 1 ,000 - 1 ,000         |           | 7      |       |
| GREENLIGHT FINANCIAL                  | 8 | \$1,804,900.00               | 2.58% 0   | \$0.00 | NA (  |
| SERVICES                              | 1 | # <b>21</b> 0,000,00         | 0.200     | Φ0.00  |       |
| GREENWOOD CREDIT UNION                | 1 | \$210,000.00                 | 0.3% 0    | \$0.00 | NA (  |
| GTE FEDERAL CREDIT UNION              | 2 | \$547,800.00                 | 0.78% 0   | \$0.00 | NA (  |
| GUARDIAN MORTGAGE                     | 1 | \$159,259.77                 | 0.23% 0   | \$0.00 | NA (  |
| COMPANY, INC.                         | 1 | \$252,000,00                 | 0.5% 0    | \$0.00 | NIA ( |
| GUILD MORTGAGE COMPANY HEARTLAND BANK | 1 | \$353,000.00<br>\$344,100.00 | 0.3% 0    |        | NA (  |
|                                       | 1 | \$344,100.00                 | 0.49% 0   | \$0.00 | NA (  |
| HOMETOWN NATIONAL<br>BANK, HOMETOWN   | 1 | \$224,250.00                 | 0.32% 0   | \$0.00 | NA (  |
| NATIONAL BANK, N.A                    | 1 | Ψ224,230.00                  | 0.52700   | Ψ0.00  | IVA   |
| HONOR BANK                            | 1 | \$188,000.00                 | 0.27% 0   | \$0.00 | NA (  |
| ICON CREDIT UNION                     | 1 | \$182,800.00                 | 0.26% 0   | \$0.00 | NA (  |
| IDAHO CENTRAL CREDIT                  |   |                              |           |        |       |
| UNION                                 | 1 | \$262,100.00                 | 0.37% 0   | \$0.00 | NA (  |
| IKON FINANCIAL GROUP                  | 1 | \$227,664.11                 | 0.33% 0   | \$0.00 | NA (  |
| INVESTORS HOME                        | 2 | \$5.65,000,00                | 0.010/.0  | ¢0.00  |       |
| MORTGAGE                              | 2 | \$565,000.00                 | 0.81% 0   | \$0.00 | NA (  |
| LAKE AREA MORTGAGE                    | 1 | \$220,000.00                 | 0.31% 0   | \$0.00 | NA (  |
| LAKE FOREST BANK & TRUST              | 1 | \$182,300.00                 | 0.26% 0   | \$0.00 | NA    |
| COMPANY                               | 1 | \$182,300.00                 | 0.20%     | \$0.00 | INA   |
| LAND/HOME FINANCIAL                   |   |                              |           |        |       |
| SERVICES, A CALIFORNIA                | 1 | \$256,200.00                 | 0.37% 0   | \$0.00 | NA (  |
| CORPORATION                           |   |                              |           |        |       |
| LEADERONE FINANCIAL                   | 2 | \$441,900.00                 | 0.63% 0   | \$0.00 | NA (  |
| CORPORATION                           |   |                              |           |        |       |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$629,400.00                 | 0.9% 0    | \$0.00 | NA (  |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$331,095.34                 | 0.47% 0   | \$0.00 | NA (  |
| MACON BANK, INC                       | 1 | \$183,000.00                 | 0.47%0    | \$0.00 | NA (  |
| MAGNA BANK                            | 1 | \$168,246.21                 | 0.24% 0   | \$0.00 | NA (  |
| MAVERICK FUNDING CORP.                | 4 | \$940,300.00                 | 1.34% 0   | \$0.00 | NA (  |
| MERIDIAN BANK                         | 1 | \$245,000.00                 | 0.35% 0   | \$0.00 | NA (  |
| MERRIMACK MORTGAGE                    | 1 | Ψ2+3,000.00                  | 0.55 70 0 | Ψ0.00  | IIA   |
| COMP-ANY INC., A                      |   |                              |           |        |       |
| MASSACHUSETTS                         | 1 | \$230,000.00                 | 0.33% 0   | \$0.00 | NA (  |
| CORPORATION                           |   |                              |           |        |       |
| MERRIMACK MORTGAGE                    |   |                              |           |        |       |
| COMPANY INC., A                       | 1 | \$249,000.00                 | 0.36% 0   | \$0.00 | NA    |
| MASSACHUSETTS                         | 1 | φ <b>44</b> 9,000.00         | 0.30%     | φυ.υυ  | INA   |
| CORPORATION                           |   |                              |           |        |       |
| MICHIGAN MUTUAL INC.                  | 1 | \$169,150.00                 | 0.24% 0   | \$0.00 | NA (  |

|            | D AMERICA MORTGAGE   | 1 | \$199,152.00   | 0.28% | 0 \$0.00 | ) NA |
|------------|--|---|----------------|-------|----------|------|
|            | D-HUDSON VALLEY<br>DERAL CREDIT UNION  | 1 | \$186,760.88   | 0.27% | 0 \$0.00 | ) NA |
| MII        | DFLORIDA CREDIT UNION  | 1 | \$197,500.00   | 0.28% | 0 \$0.00 | ) NA |
| MII        | DWEST COMMUNITY BANK   | 1 | \$158,591.08   | 0.23% | 0 \$0.00 | ) NA |
| ML         | D MORTGAGE, INC.   | 2 | \$698,200.00   | 1%    | 0 \$0.00 | ) NA |
| MC         | NUMENT BANK  | 1 | \$155,000.00   | 0.22% | 0 \$0.00 | ) NA |
| MC         | ORTGAGE CENTER, LLC  | 1 | \$208,430.00   | 0.3%  | 0 \$0.00 |      |
|            | TIONWIDE ADVANTAGE<br>ORTGAGE COMPANY  | 3 | \$707,700.00   | 1.01% | 0 \$0.00 | ) NA |
| NE'        | TWORK FUNDING, L.P.  | 2 | \$395,900.00   | 0.57% | 0 \$0.00 | ) NA |
| OC         | EANFIRST BANK  | 1 | \$199,500.00   | 0.29% | 0 \$0.00 |      |
| ON         | E MORTGAGE, INC.   | 1 | \$166,507.15   | 0.24% | 0 \$0.00 | ) NA |
| MIS<br>BA  | CIFIC TRUST BANK DBA<br>SSION HILLS MORTGAGE<br>NKERS, A CALIFORNIA<br>RPORATION | 2 | \$470,000.00   | 0.67% | 0 \$0.00 | ) NA |
|            | RAMOUNT EQUITY<br>ORTGAGE LLC  | 4 | \$994,900.00   | 1.42% | 0 \$0.00 | ) NA |
|            | RAMOUNT EQUITY<br>ORTGAGE, LLC   | 4 | \$972,550.00   | 1.39% | 0 \$0.00 | ) NA |
|            | RAMOUNT EQUITY<br>ORTGAGE. LLC   | 1 | \$153,900.00   | 0.22% | 0 \$0.00 | ) NA |
| PA         | TELCO CREDIT UNION   | 1 | \$306,383.00   | 0.44% | 0 \$0.00 | ) NA |
| PEO        | OPLES BANK   | 3 | \$885,217.15   | 1.27% | 0 \$0.00 | ) NA |
| MC         | NACLE CAPITAL<br>ORTGAGE CORPORATION, A<br>LIFORNIA CORPORATION                  | 4 | \$1,087,700.00 | 1.55% | 0 \$0.00 | ) NA |
| PLA<br>INC | AAZA HOME MORTGAGE,<br>C.  | 1 | \$286,100.00   | 0.41% | 0 \$0.00 | ) NA |
| PLA<br>INC | AZA HOME MORTGAGE,<br>C.   | 6 | \$1,657,600.00 | 2.37% | 0 \$0.00 | ) NA |
| PM<br>INC  | AC LENDING SERVICES,<br>C.   | 1 | \$400,000.00   | 0.57% | 0 \$0.00 | ) NA |
|            | IMESOUTH BANK DBA<br>IMESOUTH MORTGAGE   | 1 | \$160,800.00   | 0.23% | 0 \$0.00 | ) NA |
|            | OFICIO MORTGAGE<br>NTURES LLC  | 3 | \$640,621.86   | 0.92% | 0 \$0.00 | ) NA |
| PRO<br>FSI | OVIDENT SAVINGS BANK,<br>B   | 1 | \$482,633.74   | 0.69% | 0 \$0.00 | ) NA |
| R P        | FUNDING, INC   | 1 | \$160,000.00   | 0.23% | 0 \$0.00 | ) NA |
|            | AL ESTATE MORTGAGE<br>TWORK, INC.  | 3 | \$880,400.00   | 1.26% | 0 \$0.00 | ) NA |
| RE.<br>NE  | AL ESTATE MORTGAGE<br>TWORK, INC. D/B/A<br>MEBRIDGE                              | 2 | \$555,000.00   | 0.79% | 0 \$0.00 | ) NA |
| RES        | SIDENTIAL HOME FUNDING   | 1 | \$219,200.00   | 0.31% | 0 \$0.00 | ) NA |
| •          |  |   |                |       |          |      |

| CORP  |    |                |       |          |    |
|---|----|----------------|-------|----------|----|
| RESIDENTIAL HOME FUNDING<br>CORP.   | 2  | \$594,393.00   | 0.85% | \$0.00   | NA |
| RIVERMARK COMMUNITY<br>CREDIT UNION   | 1  | \$190,000.00   | 0.27% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT<br>UNION  | 1  | \$212,727.70   | 0.3%  | \$0.00   | NA |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 2  | \$357,625.81   | 0.51% | \$0.00   | NA |
| SAVINGS BANK OF DANBURY   | 1  | \$182,000.00   | 0.26% | \$0.00   | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1  | \$157,313.00   | 0.22% | \$0.00   | NA |
| SHEA MORTGAGE INC.  | 1  | \$158,600.00   | 0.23% | \$0.00   | NA |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$299,428.39   | 0.43% | \$0.00   | NA |
| SHORE MORTGAGE  | 1  | \$163,600.00   | 0.23% | \$0.00   | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 20 | \$4,738,725.26 | 6.77% | \$0.00   | NA |
| SOVEREIGN BANK, N.A.  | 2  | \$537,426.03   | 0.77% | \$0.00   | NA |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS  | 1  | \$223,000.00   | 0.32% | \$0.00   | NA |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$195,417.00   | 0.28% | \$0.00   | NA |
| STATE BANK OF THE LAKES   | 1  | \$329,786.22   | 0.47% | \$0.00   | NA |
| STEARNS LENDING INC.  | 23 | \$5,606,573.91 | 8.01% | \$0.00   | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 3  | \$945,761.35   | 1.35% | \$0.00   | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                    | 1  | \$237,100.00   | 0.34% | \$0.00   | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$490,253.58   | 0.7%  | \$0.00   | NA |
| SUMMIT FUNDING, INC.  | 1  | \$348,000.00   | 0.5%  | \$0.00   | NA |
| THE NATIONAL BANK   | 1  | \$191,129.75   | 0.27% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$163,800.00   | 0.23% | \$0.00   | NA |
| TRISTAR FINANCE INC.  | 1  | \$362,000.00   | 0.52% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 1  | \$245,000.00   | 0.35% | \$0.00   | NA |
| UNITED MORTGAGE CORP  | 1  | \$316,000.00   | 0.45% | 0 \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE  | 4  | \$759,200.00   | 1.09% | \$0.00   | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT                                       | 1  | \$194,800.00   | 0.28% | \$0.00   | NA |

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| 1         | UNION   | .   | 1               | J       |          |       |
|-----------|---|-----|-----------------|---------|----------|-------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1   | \$208,900.00    | 0.3%    | 0 \$0.00 | ) NA  |
|           | VALLEY NATIONAL BANK  | 1   | \$366,289.88    | 0.52%   | 0 \$0.00 | ) NA  |
|           | VIRGINIA CREDIT UNION   | 1   | \$189,200.00    | 0.27%   | 0 \$0.00 | ) NA  |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                | 2   | \$342,299.00    | 0.49% ( | 0 \$0.00 | ) NA( |
| L         | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$169,200.00    | 0.24%   | 0 \$0.00 | ) NA  |
|           | WESCOM CENTRAL CREDIT<br>UNION  | 1   | \$154,000.00    |         |          |       |
| Total     |   | 285 | \$69,963,454.38 | 100%    | \$0.00   |       |
| 31417GMS2 | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$304,950.00    | 0.6%    | 0 \$0.00 | ) NA( |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$847,400.00    | 1.66%   | 0 \$0.00 | ) NA  |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1   | \$234,650.00    | 0.46%   | 0 \$0.00 | ) NA  |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1   | \$179,340.00    | 0.35%   | 0 \$0.00 | ) NA  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$233,363.28    | 0.46%   | 0 \$0.00 | ) NA  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK  | 1   | \$230,850.00    | 0.45%   | 0 \$0.00 | ) NA  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$346,750.00    | 0.68%   | 0 \$0.00 | ) NA  |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 2   | \$356,250.00    | 0.7%    | · ·      |       |
| <u> </u>  | AMERIPRO FUNDING, INC   | 2   | \$510,625.00    | 1%      | 0 \$0.00 | ) NA  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$487,825.00    | 0.96%   | 0 \$0.00 | ) NA( |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 2   | \$621,680.00    | 1.22%   | 0 \$0.00 | ) NA  |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 1   | \$201,875.00    | 0.4%    | 0 \$0.00 | ) NA  |
|           | BLUELEAF LENDING, LLC   | 1   | \$337,250.00    | 0.66%   | 0 \$0.00 | ) NA  |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1   | \$399,950.00    | 0.78%   |          |       |
|           | CASTLE & COOKE<br>MORTGAGE, LLC   | 1   | \$290,605.00    | 0.57%   | 0 \$0.00 | ) NA  |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.  | 1   | \$178,505.00    | 0.35%   |          |       |
|           | l l   | 2   | \$651,700.00    | 1.28%   | 0 \$0.00 | ) NA  |

| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COBALT MORTGAGE, INC.  | 3 | \$968,667.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$835,708.12 | 1.64% |   | \$0.00 |    |   |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 2 | \$551,115.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$326,341.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1 | \$265,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$296,923.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 2 | \$553,061.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                          | 2 | \$648,375.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 1 | \$373,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1 | \$183,094.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$208,538.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 1 | \$281,195.00 | 0.55% |   | \$0.00 |    |   |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                                 | 1 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1 | \$274,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$399,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 3 | \$826,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 3 | \$769,025.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                    | 1 | \$336,942.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                | 1 | \$271,700.00 | 0.53% |   | \$0.00 |    |   |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY                               | 1 | \$266,777.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$408,125.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$358,900.00 | 0.7%  |   | \$0.00 |    |   |
| <br>, -  |   |              |       |   |        |    | • |

| GMFS LLC  | 1  | \$218,405.00   | 0.43% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| GUILD MORTGAGE COMPANY  | 12 | \$3,384,509.00 | 6.63% | _ | \$0.00 | NA |
| HARBOR NATIONAL BANK  | 1  | \$305,550.00   | 0.6%  | _ | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 4  | \$1,273,528.00 | 2.49% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                            | 1  | \$209,000.00   | 0.41% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY,<br>INC.  | 1  | \$250,600.00   | 0.49% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 2  | \$758,400.00   | 1.48% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA COROPORATION  | 1  | \$305,500.00   | 0.6%  | 0 | \$0.00 | NA |
| MERIDIAN BANK   | 3  | \$861,175.00   | 1.69% | 0 | \$0.00 | NA |
| METRO BANK  | 1  | \$212,800.00   | 0.42% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC.  | 1  | \$274,038.00   | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP  | 1  | \$183,800.00   | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC  | 1  | \$247,000.00   | 0.48% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.   | 3  | \$916,275.00   | 1.79% | 0 | \$0.00 | NA |
| NORTHEAST BANK,<br>COMMERCIAL BANK                                    | 1  | \$213,303.00   | 0.42% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC.   | 1  | \$295,850.00   | 0.58% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$185,250.00   | 0.36% |   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 7  | \$2,051,979.00 | 4.02% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$213,655.00   | 0.42% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$222,500.00   | 0.44% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 3  | \$1,001,750.00 | 1.96% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE   | 1  | \$277,400.00   | 0.54% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC,  | 1  | \$232,800.00   | 0.46% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC.  | 4  | \$1,108,650.00 | 2.17% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,INC.  | 1  | \$417,000.00   | 0.82% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE,<br>INC   | 1  | \$305,600.00   | 0.6%  | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$190,000.00   | 0.37% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1  | \$280,250.00   | 0.55% | 0 | \$0.00 | NA |
|   | 1  | \$260,881.90   | 0.51% |   | \$0.00 | NA |

| PRIORITY HOME MORTGAGE,<br>L.P.  |    |                |       |         |      |
|--|----|----------------|-------|---------|------|
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 3  | \$661,750.00   | 1.3%  | 0 \$0.0 | 0 NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                    | 1  | \$403,750.00   | 0.79% | 0 \$0.0 | 0 NA |
| RENASANT BANK  | 1  | \$251,230.00   | 0.49% | 0 \$0.0 | 0 NA |
| RESIDENTIAL FINANCE<br>CORPORATION   | 2  | \$475,000.00   | 0.93% | 0 \$0.0 | 0 NA |
| RESIDENTIAL HOME FUNDING<br>CORP.  | 1  | \$299,250.00   | 0.59% | 0 \$0.0 | 0 NA |
| ROGUE FEDERAL CREDIT<br>UNION  | 1  | \$179,450.00   | 0.35% | 0 \$0.0 | 0 NA |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                               | 1  | \$370,500.00   | 0.73% | 0 \$0.0 | 0 NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                  | 1  | \$183,996.15   | 0.36% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 16 | \$4,868,772.00 | 9.53% | 0 \$0.0 | 0 NA |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$417,000.00   | 0.82% | 0 \$0.0 | 0 NA |
| STANDARD BANK & TRUST<br>COMPANY   | 1  | \$223,973.00   | 0.44% | 0 \$0.0 | 0 NA |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$192,850.00   | 0.38% | 0 \$0.0 | 0 NA |
| STEARNS LENDING INC.   | 16 | \$4,398,605.62 | 8.61% | 0 \$0.0 | 0 NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK     | 1  | \$242,250.00   | 0.47% | 0 \$0.0 | 0 NA |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$368,599.00   | 0.72% | 0 \$0.0 | 0 NA |
| SUMMIT FUNDING, INC.   | 1  | \$285,000.00   | 0.56% | 0 \$0.0 | 0 NA |
| SUPERIOR MORTGAGE<br>SERVICES, LLC   | 1  | \$258,400.00   | 0.51% | 0 \$0.0 | 0 NA |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$548,150.00   | 1.07% | 0 \$0.0 | 0 NA |
| TUCKER MORTGAGE, LLC   | 1  | \$280,250.00   | 0.55% | 0 \$0.0 | 0 NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                               | 2  | \$501,600.00   | 0.98% | 0 \$0.0 | 0 NA |
| UNITED WHOLESALE<br>MORTGAGE   | 4  | \$1,187,175.00 | 2.32% | 0 \$0.0 | 0 NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWRE<br>LIMITED LIABILITY COMPANY | 1  | \$266,000.00   | 0.52% | 0 \$0.0 | 0 NA |
| WALLICK AND VOLK, INC  | 1  | \$312,873.00   | 0.61% | 0 \$0.0 | 0 NA |
| WALLICK AND VOLK, INC.   | 1  | \$221,350.00   | 0.43% | 0 \$0.0 | 0 NA |

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| - y y     |  |     |                 |              |        |      |
|-----------|--|-----|-----------------|--------------|--------|------|
|           | WATERSTONE MORTGAGE<br>CORPORATION                       | 2   | \$395,200.00    | 0.77% 0      | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.                             | 1   | \$191,900.00    | 0.33% 0      | \$0.00 | NA 0 |
| Total     |  | 184 | \$51,074,207.07 | 100% 0       | \$0.00 | 0    |
| 31417GMT0 | 1ST MARINER BANK   | 1   | \$235,510.00    | 0.38% 0      | \$0.00 | NA 0 |
|           | 1ST PREFERENCE MORTGAGE<br>CORPORATION                   | 1   | \$272,837.83    | 0.44% 0      | \$0.00 | NA 0 |
|           | IST SECURITY BANK OF<br>WASHINGTON                       | 1   | \$322,040.00    | 0.52% 0      | \$0.00 | NA   |
|           | ADVANTAGE BANK   | 1   | \$207,000.00    | 0.34% 0      | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                      | 1   | \$166,748.48    | 0.27% 0      | \$0.00 | NA   |
|           | ALLIANCE BANK  | 1   | \$144,975.00    | $0.24\% \ 0$ | \$0.00 | NA 0 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC                     | 1   | \$141,500.00    | 0.23% 0      | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                         | 1   | \$269,000.00    | 0.44% 0      | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 3   | \$737,399.00    | 1.2% 0       | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                 | 3   | \$981,000.00    | 1.6% 0       | \$0.00 | NA   |
|           | ARIZONA STATE CREDIT<br>UNION                            | 2   | \$457,600.00    | 0.75% 0      | \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 2   | \$366,346.14    | 0.6% 0       | \$0.00 | NA 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                 | 1   | \$232,350.00    | 0.38% 0      | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK  | 1   | \$392,880.00    | 0.64% 0      | \$0.00 | NA 0 |
|           | BANK OF THE CASCADES                                     | 2   | \$426,547.83    | 0.69% 0      | \$0.00 | NA 0 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2   | \$370,852.85    | 0.6% 0       | \$0.00 | NA 0 |
|           | BANK OF WHITTIER, N.A.                                   | 1   | \$264,000.00    | 0.43% 0      | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES' CREDIT<br>UNION                        | 4   | \$795,597.24    | 1.3% 0       | \$0.00 | NA 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION                        | 1   | \$237,000.00    | 0.39% 0      | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 14  | \$2,896,034.92  | 4.72% 0      | \$0.00 | NA   |
|           | CASHCALL, INC.   | 4   | \$1,049,300.00  | 1.71% 0      | \$0.00 | NA 0 |
|           | CBCFCU   | 1   | \$358,500.00    | 0.58% 0      | \$0.00 | NA 0 |
|           | CENTURY LENDING<br>COMPANY                               | 2   | \$360,700.00    | 0.59% 0      | \$0.00 | NAC  |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                   | 1   | \$345,000.00    | 0.56% 0      | \$0.00 | NA 0 |

|   | COBALT MORTGAGE, INC.  | 4 | \$1,070,000.00 | 1.74% 0 | \$0.00 | NA |
|---|--|---|----------------|---------|--------|----|
|   | COMMERCE STATE BANK  | 1 | \$285,750.00   | 0.47%   | \$0.00 | NA |
|   | CONTINENTAL HOME LOANS INC.  | 1 | \$306,000.00   | 0.5%    | \$0.00 | NA |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$451,928.00   | 0.74%   | \$0.00 | NA |
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.    | 1 | \$169,595.00   | 0.28% 0 | \$0.00 | NA |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 5 | \$954,528.37   | 1.55% 0 | \$0.00 | NA |
|   | DREW MORTGAGE<br>ASSOCIATES NC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$198,400.00   | 0.32%   | \$0.00 | NA |
|   | DUPAGE CREDIT UNION  | 1 | \$235,600.00   | 0.38%   | \$0.00 | NA |
|   | ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                           | 1 | \$173,700.00   | 0.28%   | \$0.00 |    |
|   | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                             | 1 | \$154,000.00   | 0.25%   | \$0.00 | NA |
|   | ENVOY MORTGAGE, LTD.   | 2 | \$463,000.00   | 0.75% 0 | \$0.00 | NA |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION                         | 1 | \$251,688.00   | 0.41%   |        |    |
|   | FARMINGTON FINANCIAL<br>GROUP                                      | 1 | \$245,054.89   | 0.4%    | \$0.00 | NA |
| 1 | FBC MORTGAGE, LLC  | 1 | \$232,500.00   | 0.38% 0 | \$0.00 | NA |
|   | FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                           | 1 | \$194,000.00   | 0.32%   |        |    |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$350,000.00   | 0.57%   | \$0.00 | NA |
|   | FIRST CHOICE LOAN<br>SERVICES, INC.                                | 1 | \$202,750.00   | 0.33% 0 | \$0.00 | NA |
|   | FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1 | \$231,500.00   | 0.38%   | \$0.00 | NA |
|   | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                             | 1 | \$161,700.00   | 0.26%   | \$0.00 | NA |
|   | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                   | 1 | \$165,750.00   | 0.27%   | \$0.00 | NA |
|   | FIRST INTERSTATE BANK  | 2 | \$386,300.00   | 0.63%   | \$0.00 | NA |
|   | FIRST MINNESOTA BANK   | 2 | \$305,000.00   | 0.5% 0  | \$0.00 | NA |
|   | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                            | 1 | \$134,900.00   | 0.22%   | \$0.00 | NA |
|   | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION         | 1 | \$278,825.00   | 0.45% 0 | \$0.00 | NA |
|   | FIRST NIAGARA BANK, N.A.   | 1 | \$323,000.00   | 0.53% 0 | \$0.00 | NA |
|   | FULTON BANK, N.A.  | 2 | \$665,900.00   | 1.08% 0 |        |    |
|   | ,  | 1 | \$159,000.00   | 0.26% 0 | 1      |    |

| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE                                      |   |              |        |          |        |
|--|---|--------------|--------|----------|--------|
| SERVICES L.P.  |   |              |        |          |        |
| GRAND BANK   | 1 | \$290,000.00 | 0.47%  |          | NA     |
| GRAND BANK NA  | 2 | \$352,000.00 | 0.57%  | 0 \$0.00 | NA     |
| GREATER NEVADA   | 2 | \$322,800.00 | 0.53%  | \$0.00   | NA     |
| MORTGAGE SERVICES  |   | \$322,000.00 | 0.5576 | Ψ0.00    | 1 47 7 |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2 | \$645,300.00 | 1.05%  | \$0.00   | NA     |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$181,150.00 | 0.3%   | \$0.00   | NA     |
| GTE FEDERAL CREDIT UNION   | 1 | \$149,000.00 | 0.24%  | 0 \$0.00 | NA     |
| GUARDIAN CREDIT UNION  | 1 | \$142,000.00 | 0.23%  |          |        |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$251,000.00 | 0.41%  |          |        |
| IMORTGAGE.COM, INC.  | 1 | \$178,500.00 | 0.29%  | 0 \$0.00 | NA     |
| INDEPENDENT BANK   | 1 | \$144,500.00 | 0.24%  |          |        |
| KWIK MORTGAGE CORP   | 2 | \$434,516.81 | 0.71%  |          |        |
| LAKELAND BANK  | 1 | \$148,000.00 | 0.24%  |          |        |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                 | 2 | \$499,300.00 | 0.81%  |          |        |
| LEADERONE FINANCIAL<br>CORPORATION   | 2 | \$352,140.00 | 0.57%  | \$0.00   | NA     |
| LEND SMART MORTGAGE,<br>LLC  | 1 | \$228,394.85 | 0.37%  | \$0.00   | NA     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                                       | 1 | \$318,500.00 | 0.52%  | \$0.00   | NA     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                      | 2 | \$416,866.00 | 0.68%  | \$0.00   | NA     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL             | 1 | \$265,280.00 | 0.43%  | \$0.00   | NA     |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$195,250.00 | 0.32%  | 0 \$0.00 | NA     |
| MAS ASSOCIATES LLC   | 1 | \$299,000.00 | 0.49%  | 0 \$0.00 | NA     |
| MAVERICK FUNDING CORP.   | 3 | \$804,800.00 | 1.31%  |          |        |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$135,500.00 | 0.22%  |          |        |
| MERIDIAN BANK  | 1 | \$126,500.00 | 0.21%  | 0 \$0.00 | NA     |
| MERIWEST MORTGAGE<br>COMPANY,LLC   | 1 | \$393,800.00 | 0.64%  |          |        |
| MERRIMACK COUNTY<br>SAVINGS BANK   | 1 | \$214,600.00 | 0.35%  | \$0.00   | NA     |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION       | 1 | \$252,000.00 | 0.41%  | 0 \$0.00 | NA     |

| COMPN<br>MASSA   | MACK MORTGAGE<br>AY INC., A<br>CHUSETTS<br>RATION                  | 1 | \$217,500.00   | 0.35% | 0 \$0.00       | NA(  |
|------------------|--|---|----------------|-------|----------------|------|
|                  | LAND MORTGAGE  | 1 | \$335,000.00   | 0.55% | 0 \$0.00       | NA   |
| UNION,           | N FEDERAL CREDIT<br>A FEDERALLY<br>ERED CREDIT UNION               | 1 | \$307,758.80   | 0.5%  | 0 \$0.00       | NA   |
| MORTG            | AGE AMERICA INC  | 1 | \$154,500.00   | 0.25% | 0 \$0.00       | NA ( |
| NATION<br>LLC    | NS DIRECT MORTGAGE   | 1 | \$352,500.00   | 0.57% | 0 \$0.00       |      |
|                  | NWIDE ADVANTAGE<br>FAGE COMPANY                                    | 3 | \$536,103.44   | 0.87% | 0 \$0.00       | NA   |
| NCB, FS          | SB   | 1 | \$194,000.00   | 0.32% | 0 \$0.00       | NA ( |
| O A MO           | RTGAGE SERVICES  | 1 | \$332,000.00   | 0.54% | 0 \$0.00       | NA ( |
| OLD SE<br>BANK   | COND NATIONAL  | 1 | \$133,000.00   | 0.22% | 0 \$0.00       | NA   |
| ON Q FI          | NANCIAL, INC.  | 1 | \$161,656.00   | 0.26% | 0 \$0.00       | NA ( |
| ONE NE           | EVADA CREDIT UNION   | 1 | \$250,300.00   | 0.41% | 0 \$0.00       | NA ( |
| MISSIO:<br>BANKE | C TRUST BANK DBA<br>N HILLS MORTGAGE<br>RS, A CALIFORNIA<br>RATION | 2 | \$525,250.00   | 0.86% | 0 \$0.00       | NA ( |
| PACIFIO<br>LLC.  | C UNION FINANCIAL,   | 1 | \$240,000.00   | 0.39% | 0 \$0.00       | NA   |
|                  | OUNT EQUITY<br>SAGE LLC  | 3 | \$877,150.00   | 1.43% | 0 \$0.00       | NA   |
|                  | OUNT EQUITY<br>AGE, LLC  | 5 | \$1,244,039.80 | 2.03% | 0 \$0.00       | NA   |
| PEOPLE           | ES BANK  | 2 | \$373,525.00   | 0.61% | 0 \$0.00       | NA ( |
|                  | ES BANK, A WA<br>RATION  | 1 | \$174,300.00   | 0.28% | 0 \$0.00       | NA   |
| MORTG            | CLE CAPITAL<br>SAGE CORPORATION, A<br>PRNIA CORPORATION            | 1 | \$161,650.00   | 0.26% | 0 \$0.00       | NA   |
| PLAZA<br>INC.    | HOME MORTGAGE,   | 5 | \$1,367,800.00 | 2.23% | 0 \$0.00       | NA   |
| PMAC I<br>INC.   | ENDING SERVICES,   | 9 | \$2,546,746.94 | 4.15% | 1 \$253,353.55 | NA   |
|                  | IO MORTGAGE<br>RES LLC   | 5 | \$1,110,262.80 | 1.81% | 0 \$0.00       | NA   |
| QUALS'           | TAR CREDIT UNION   | 1 | \$359,457.78   | 0.59% | 0 \$0.00       | NA ( |
|                  | ANK, N.A.  | 1 | \$179,700.00   | 0.29% | 0 \$0.00       | NA ( |
| RANLIF           | FE, INC.   | 1 | \$221,837.00   | 0.36% | 0 \$0.00       |      |
|                  | STATE MORTGAGE<br>PRK, INC.  | 3 | \$693,818.00   | 1.13% | 0 \$0.00       | NA   |
|                  |  | 3 | \$847,600.00   | 1.38% | 0 \$0.00       | NA ( |
| •                |  | - |                | -     |                | -    |

| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                             |    |                |       |          |        |
|---|----|----------------|-------|----------|--------|
| RENASANT BANK   | 1  | \$339,800.00   | 0.55% | 0 \$0.00 | ) NA ( |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 1  | \$160,500.00   | 0.26% |          |        |
| RIVERMARK COMMUNITY<br>CREDIT UNION   | 1  | \$156,800.00   | 0.26% | 0 \$0.00 | ) NA ( |
| RIVERSIDE COMMUNITY<br>BANK   | 1  | \$165,200.00   | 0.27% | 0 \$0.00 | ) NA   |
| SAFE CREDIT UNION, A<br>CALIFORNIA  | 1  | \$161,200.00   | 0.26% | 0 \$0.00 | ) NA   |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION  | 1  | \$199,400.00   | 0.32% | 0 \$0.00 | ) NA ( |
| SHORE MORTGAGE  | 2  | \$309,333.03   | 0.5%  | 0 \$0.00 | NA (   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9  | \$2,158,587.20 | 3.52% | 0 \$0.00 | ) NA   |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION  | 1  | \$262,800.00   | 0.43% | 0 \$0.00 | ) NA   |
| SOVEREIGN BANK, N.A.  | 2  | \$409,447.74   | 0.67% | 0 \$0.00 | NA (   |
| SPIRE   | 1  | \$332,000.00   | 0.54% | 0 \$0.00 | NA (   |
| STEARNS LENDING INC.  | 24 | \$5,812,624.95 | 9.47% | 0 \$0.00 | ) NA ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 5  | \$1,227,708.71 | 2%    | 0 \$0.00 | ) NA(  |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK              | 1  | \$134,000.00   | 0.22% | 0 \$0.00 | ) NA(  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 3  | \$632,283.72   | 1.03% | 0 \$0.00 | ) NA(  |
| THE LENDING COMPANY, INC  | 1  | \$231,100.00   | 0.38% | 0 \$0.00 | NA (   |
| TLC COMMUNITY CREDIT UNION  | 1  | \$268,175.81   | 0.44% | 0 \$0.00 | ) NA   |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$318,200.00   | 0.52% | 0 \$0.00 | ) NA ( |
| <br>TRUSTONE  | 1  | \$164,500.00   | 0.27% | 0 \$0.00 | ) NA ( |
| UMC MORTGAGE COMPANY  | 1  | \$400,361.20   | 0.65% | 0 \$0.00 | NA (   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 3  | \$577,700.00   | 0.94% | 0 \$0.00 | ) NA   |
| UNITED WHOLESALE<br>MORTGAGE  | 7  | \$1,648,700.00 | 2.69% | 0 \$0.00 | ) NA   |
| VILLAGE MORTGAGE  | 1  | \$239,000.00   | 0.39% | 0 \$0.00 | NA (   |
| VISION MORTGAGE CAPITAL,<br>A DIVISION  | 1  | \$195,300.00   | 0.32% | 0 \$0.00 | ) NA   |

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| _         |  |                   |                 |          |              |      |
|-----------|--|-------------------|-----------------|----------|--------------|------|
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2                 | \$505,620.00    | 0.82% 0  | \$0.00       | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1                 | \$176,500.00    | 0.29% 0  | \$0.00       | NA 0 |
| L         | WASHINGTON TRUST BANK  | 1                 | \$153,000.00    | 0.25% 0  | \$0.00       | NA 0 |
|           | WESTERN FEDERAL CREDIT<br>UNION  | 1                 | \$378,800.00    | 0.62% 0  | \$0.00       | NA 0 |
| L         | WESTSTAR MORTGAGE, INC.  | 2                 | \$491,800.00    | 0.8% 0   | \$0.00       | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1                 | \$156,279.49    |          |              |      |
|           | Unavailable  | 3                 | , , , ,         |          | 1 1          |      |
| Total     |  | 264               | \$61,400,506.10 | 100% 1   | \$253,353.55 | 0    |
|           |  | $\longrightarrow$ | ,               |          | <u> </u> '   | 1    |
| 31417GMU7 | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.   | 1                 | \$417,000.00    |          | ·            |      |
| <u> </u>  | ACHIEVA CREDIT UNION   | 2                 | \$482,400.00    |          |              |      |
| <u> </u>  | BAXTER CREDIT UNION  | 1                 | \$178,500.00    | 0.34% 0  | \$0.00       | NA 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 1                 | \$288,000.00    | 0.56% 0  | \$0.00       | NA 0 |
| L         | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 1                 | \$181,000.00    | 0.35% 0  | \$0.00       | NA 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 4                 | \$1,155,000.00  | 2.23% 0  | \$0.00       | NA 0 |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 50                | \$11,699,554.51 | 22.56% 0 | \$0.00       | NA 0 |
| Γ         | CITIZENS FIRST WHOLESALE<br>MORTGAGE COMPANY                                     | 1                 | \$226,100.00    | 0.44% 0  | \$0.00       | NA 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 3                 | \$880,900.00    | 1.7% 0   | \$0.00       | NA 0 |
|           | COMMUNITY FIRST CREDIT<br>UNION OF FL  | 2                 | \$469,000.00    | 0.9% 0   | \$0.00       | NA 0 |
|           | CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                                | 1                 | \$232,644.00    | 0.45% 0  | \$0.00       | NA 0 |
|           | EASTWOOD BANK  | 1                 | \$264,000.00    | 0.51% 0  | \$0.00       | NA 0 |
|           | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                    | 2                 | \$584,710.00    | 1.13% 0  | \$0.00       | NA 0 |
|           | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 3                 | \$807,700.00    | 1.56% 0  | \$0.00       | NA 0 |
|           | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                          | 2                 | \$814,800.00    | 1.57% 0  | \$0.00       | NA   |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                    | 1                 | \$187,533.40    | 0.36% 0  | \$0.00       | NA   |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                   | 1                 | \$194,000.00    |          | ·            |      |
| L         | EVOLVE BANK & TRUST  | 2                 | \$407,500.00    | 0.79% 0  | \$0.00       | NA C |
| Ė         |  | 2                 | \$407,500.00    | 0.79% 0  | \$0.00       |      |

| EXCEL MO<br>SERVICIN |                         | 1 | \$328,000.00   | 0.63%   | \$0.00 | NA 0 |
|----------------------|-------------------------|---|----------------|---------|--------|------|
|                      | OS CREDIT UNION         | 1 | \$185,000.00   | 0.36% ( | \$0.00 | NA 0 |
| i i                  | ΓGAGE, LLC              | 9 | \$2,270,300.00 | 4.38% ( | 1      | NA 0 |
|                      | DICE LOAN               | 3 | \$1,096,800.00 | 2.11%   |        |      |
| FIRST EQU<br>BANKERS | JITY MORTGAGE<br>, INC. | 5 | \$1,320,700.00 | 2.55%   | \$0.00 | NA 0 |
| FIRST FED            | DERAL BANK, FSB         | 1 | \$275,000.00   | 0.53% ( | \$0.00 | NA 0 |
|                      | IK PR DBA<br>IK FLORIDA | 1 | \$387,000.00   | 0.75%   | \$0.00 | NA 0 |
| FLANAGA              | N STATE BANK            | 1 | \$184,000.00   | 0.35%   | \$0.00 | NA 0 |
| GATEWAY              | Y HOME LENDING          | 1 | \$352,500.00   | 0.68%   | \$0.00 | NA 0 |
| GRAND BA             | ANK NA                  | 1 | \$321,000.00   | 0.62%   | \$0.00 | NA 0 |
| GREENLIC<br>SERVICES | GHT FINANCIAL           | 5 | \$1,579,000.00 | 3.04%   | \$0.00 | NA 0 |
| GTE FEDE             | RAL CREDIT UNION        | 8 | \$2,005,550.00 | 3.87% ( | \$0.00 | NA 0 |
| HOME FIN<br>INC.     | ANCING CENTER,          | 4 | \$1,018,346.57 | 1.96%   | \$0.00 | NA 0 |
| HOMEBAN              | NC, N.A.                | 3 | \$1,002,800.00 | 1.93% ( | \$0.00 | NA 0 |
| IMORTGA              | GE.COM, INC.            | 1 | \$343,863.00   | 0.66%   | \$0.00 | NA 0 |
| INTERAM              | ERICAN BANK             | 1 | \$324,000.00   | 0.62%   | \$0.00 | NA ( |
| LIBERTY S            | SAVINGS BANK, FSB       | 1 | \$397,000.00   | 0.77% ( | \$0.00 | NA 0 |
| MEGASTA              | R FINANCIAL CORP.       | 1 | \$196,000.00   | 0.38%   | \$0.00 | NA 0 |
| MICHIGAN             | N MUTUAL INC.           | 1 | \$175,000.00   | 0.34%   | \$0.00 | NA 0 |
| MIDFLOR              | IDA CREDIT UNION        | 1 | \$180,000.00   | 0.35% ( | \$0.00 | NA ( |
| MLD MOR              | TGAGE, INC.             | 1 | \$233,600.00   | 0.45%   | \$0.00 | NA ( |
| MOVEME               | NT MORTGAGE             | 1 | \$195,000.00   | 0.38%   | \$0.00 | NA ( |
| NATIONAL<br>COMMERC  | L BANK FO<br>CE         | 1 | \$283,500.00   | 0.55%   | \$0.00 | NA   |
| NAVY FEI<br>UNION    | DERAL CREDIT            | 2 | \$432,000.00   | 0.83%   | \$0.00 | NA   |
| NETWORK              | K FUNDING, L.P.         | 1 | \$185,250.00   | 0.36%   | \$0.00 | NA   |
| PLAZA HO             | OME MORTGAGE            | 1 | \$185,500.00   | 0.36% ( | \$0.00 | NA C |
| PLAZA HO<br>INC.     | OME MORTGAGE,           | 3 | \$758,050.00   | 1.46%   | \$0.00 | NA   |
| RAYMONI              | O JAMES BANK, N.A.      | 1 | \$240,000.00   | 0.46% ( | \$0.00 | NA 0 |
| REAL EST<br>NETWORK  | ATE MORTGAGE<br>K, INC. | 6 | \$1,700,696.00 | 3.28%   | \$0.00 | NA   |
| ROUNDPO<br>COMPANY   | OINT MORTGAGE           | 1 | \$197,209.04   | 0.38%   | \$0.00 | NA 0 |
| SHORE MO             | ORTGAGE                 | 1 | \$217,000.00   | 0.42%   | \$0.00 | NA   |
| SIERRA PA<br>COMPANY | ACIFIC MORTGAGE Y, INC. | 2 | \$483,600.00   | 0.93%   |        | NA   |
|                      | AST CREDIT UNION        | 3 | \$858,764.56   | 1.66%   | \$0.00 | NA ( |
|                      | D PACIFIC               | 1 | \$303,750.00   | 0.59%   |        |      |
|                      |                         |   |                |         | •      |      |

| CORPORATION   NA   |           | STEARNS LENDING INC.                  | 2                                   | \$645,000.00    | 1.24%             | \$0.00  | NA 0     |
|--|-----------|---------------------------------------|-------------------------------------|-----------------|-------------------|---------|----------|
| CORPORATION   NA   |           |                                       | 1                                   | \$328,000,00    | 0.63%(            | \$0.00  |          |
| MORTGAGE   | Į.        |                                       |                                     | \$320,000.00    | 0.05 /0.0         | , ψυ.υυ | 11110    |
| MORTGAGE   |           |                                       | 8                                   | \$1.855,725.00  | 3.58%             | \$0.00  | NA 0     |
| MORTGAGE COMPANY, LLC  |           |                                       | <del></del>                         | ¥ - y , -       |                   | <u></u> |          |
| MORTGAGE COMPANY, LLC  |           |                                       | 1                                   | \$350,000.00    | 0.67%             | \$0.00  | NA 0     |
| CORPORATION, A   1   \$339,200.00   0.65% 0   \$0.00   NA  | ŀ         | ·                                     | <del></del>                         | -               | +                 | 1       |          |
| CORPORATINO   VAN DYK MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   VYSTAR CREDIT UNION   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   6   S1,566,907.70   3.02% 0   S0.00   NA   WATERSTONE MORTGAGE   CORPORATION   Unavailable   1   S312,568.77   0.59% 0   S0.00   NA   Unavailable   1   S312,568.77   0.59% 0   S0.00   NA   CORPORATION   Unavailable   1   S312,568.77   0.59% 0   S0.00   NA   CORPORATION   COR   |           |                                       | $\begin{bmatrix} & 1 \end{bmatrix}$ | \$339 200 00    | 0.65%             | \$0.00  | NA 0     |
| VAN DYK MORTGAGE   CORPORATION, A   18   \$4,862,725.00   9.37%   0   \$0.00   NA   CORPORATION   VYSTAR CREDIT UNION   6   \$1,400,400.00   2.7%   0   \$0.00   NA   W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   6   \$1,566,907.70   3.02%   0   \$0.00   NA   LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE   CORPORATION   Unavailable   1   \$312,568.77   0.59%   0   \$0.00   NA   |           | · · · · · · · · · · · · · · · · · · · | 1                                   | Ψ337,200.00     | 0.05 /            | γ ψυ.υυ | 1,47,710 |
| CORPORATION, A   18   \$4,862,725,00   9,37%   0   \$0,00   NA   | Γ         |                                       | <u> </u>                            |                 |                   |         |          |
| CORPORATION  |           |                                       | 18                                  | \$4,862,725.00  | 9.37%             | \$0.00  | NA 0     |
| W. J. BRADLEY MORTGAGE   CAPITAL, LI.C., A DELAWARE   LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE   CORPORATION   CORPORAT   | L         | · · · · · · · · · · · · · · · · · · · |                                     |                 |                   |         |          |
| CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE   2   \$523,547.00   1.01% 0   \$0.00   NA   | L         | VYSTAR CREDIT UNION                   | 6                                   | \$1,400,400.00  | 2.7% (            | \$0.00  | NA 0     |
| LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE CORPORATION   S.0.00 NA  |           |                                       | _                                   |                 |                   |         |          |
| WATERSTONE MORTGAGE   CORPORATION   Unavailable   1   \$312,568.77   0.59% 0   \$0.00   NA   |           |                                       | 6                                   | \$1,566,907.70  | 3.02%             | \$0.00  | NA 0     |
| CORPORATION   2   \$223,347.00   1.01%   \$0.00   NA   | -         |                                       | $\longrightarrow$                   | <del></del>     | $\longrightarrow$ | -       |          |
| Total  |           | CORPORATION                           | 2                                   | ·               |                   | ·       |          |
| ACACIA FEDERAL SAVINGS   2   \$504,750.00   0.39%   0   \$0.00   NA  |           | Unavailable                           | 1                                   |                 |                   |         |          |
| BANK   | Total     |                                       | 200                                 | \$51,870,194.55 | 100%              | \$0.00  | 0        |
| BANK   |           |                                       | Щ.                                  |                 | <del></del>       |         |          |
| CORPORATION   S   \$1,091,600.00   0.84%   0   \$0.00   NA     AKT AMERICAN CAPITAL,   1   \$200,000.00   0.53%   0   \$0.00   NA     INC.   | 31417GMV5 |                                       | 2                                   | \$504,750.00    | 0.39%             | \$0.00  | NA 0     |
| AKT AMERICAN CAPITAL, INC.  AKT AMERICAN CAPTIAL, I \$200,000.00 0.53% 0 \$0.00 NA ACRIZONA BANK ANTIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK 1 \$202,000.00 0.14% 0 \$0.00 NA \$0.00 |           |                                       | 5                                   | \$1,091,600.00  | 0.84%             | \$0.00  | NA 0     |
| INC.   |           |                                       | 2                                   | \$690,000.00    | 0.53%             | \$0.00  | NA 0     |
| COMPANY, LLC   2   \$447,635.09   0.35% 0   \$0.00   NA     ALERUS FINANCIAL N.A,DBD   1   \$208,000.00   0.16% 0   \$0.00   NA     ALLIED MORTGAGE GROUP   1   \$250,000.00   0.19% 0   \$0.00   NA     ALTRA FEDERAL CREDIT   1   \$207,000.00   0.16% 0   \$0.00   NA     AMERICAN FEDERAL   1   \$210,727.50   0.16% 0   \$0.00   NA     AMERICAN FINANCIAL   1   \$180,000.00   0.14% 0   \$0.00   NA     AMERICAN PACIFIC   2   \$526,450.00   0.41% 0   \$0.00   NA     AMERIPRO FUNDING, INC   1   \$232,500.00   0.18% 0   \$0.00   NA     ARIZONA BANK AND TRUST   1   \$179,000.00   0.14% 0   \$0.00   NA     ASSOCIATED BANK   1   \$525,000.00   0.41% 0   \$0.00   NA     ASSOCIATED BANK   1   \$525,000.00   0.41% 0   \$0.00   NA     ANTIONAL ASSOCIATION   1   \$10.00  |           | *                                     | 1                                   | \$200,000.00    | 0.15%             | \$0.00  | NA 0     |
| ALERUS MORTGAGE  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIPRO FUNDING, INC  ASSOCIATED BANK  1 \$207,000.00  0.16% 0 \$0.00  NA  \$207,000.00  0.16% 0 \$0.00  NA  \$0.00  NA  \$180,000.00  0.14% 0 \$0.00  NA   |           |                                       | 2                                   | \$447,635.09    | 0.35%             | \$0.00  | NA 0     |
| ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIPRO FUNDING, INC  ARIZONA BANK AND TRUST  ASSOCIATED BANK NATIONAL ASSOCIATION  1 \$207,000.00 0.16% 0 \$0.00 NA \$210,727.50 0.16% 0 \$0.00 NA \$180,000.00 0.14% 0 \$0.00 NA \$0.00 NA \$180,000.00 0.14% 0 \$0.00 NA \$179,000.00 0.14% 0 \$0.00 NA  |           | ALERUS MORTGAGE                       | 1                                   | · ,             |                   |         |          |
| UNION  | -         |                                       | 1                                   | \$250,000.00    | 0.19% (           | \$0.00  | NA 0     |
| SAVINGS BANK         1         \$210,727.50         0.16% 0         \$0.00         NA           AMERICAN FINANCIAL RESOURCES, INC         1         \$180,000.00         0.14% 0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$526,450.00         0.41% 0         \$0.00         NA           AMERIPRO FUNDING, INC         1         \$232,500.00         0.18% 0         \$0.00         NA           ARIZONA BANK AND TRUST         1         \$179,000.00         0.14% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$525,000.00         0.41% 0         \$0.00         NA   |           | UNION                                 | 1                                   | \$207,000.00    | 0.16%             | \$0.00  | NA 0     |
| RESOURCES, INC   1   \$180,000.00   0.14% 0   \$0.00   NA     AMERICAN PACIFIC   MORTGAGE CORPORATION   2   \$526,450.00   0.41% 0   \$0.00   NA     AMERIPRO FUNDING, INC   1   \$232,500.00   0.18% 0   \$0.00   NA     ARIZONA BANK AND TRUST   1   \$179,000.00   0.14% 0   \$0.00   NA     ASSOCIATED BANK   1   \$525,000.00   0.41% 0   \$0.00   NA     NATIONAL ASSOCIATION   1   \$100  |           | SAVINGS BANK                          | 1                                   | \$210,727.50    | 0.16%             | \$0.00  | NA 0     |
| MORTGAGE CORPORATION   2   \$526,450.00   0.41%   0   \$0.00   NA  |           |                                       | 1                                   | \$180,000.00    | 0.14%             | \$0.00  | NA 0     |
| ARIZONA BANK AND TRUST 1 \$179,000.00 0.14% 0 \$0.00 NA  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$525,000.00 0.41% 0 \$0.00 NA   |           |                                       | 2                                   | \$526,450.00    | 0.41%             | \$0.00  | NA 0     |
| ASSOCIATED BANK 1 \$525,000.00 0.41% 0 \$0.00 NA NATIONAL ASSOCIATION  | L         | AMERIPRO FUNDING, INC                 | 1                                   | \$232,500.00    | 0.18% (           | \$0.00  | NA 0     |
| NATIONAL ASSOCIATION 1 \$525,000.00 0.41% 0 \$0.00 NA  | L         | ARIZONA BANK AND TRUST                | 1                                   | \$179,000.00    | 0.14% (           | \$0.00  | NA 0     |
| BANCORPSOUTH BANK 1 \$399,350.00 0.31% 0 \$0.00 NA   |           |                                       | 1                                   | \$525,000.00    | 0.41%             | \$0.00  | NA 0     |
|  | L         | BANCORPSOUTH BANK                     | 1                                   | \$399,350.00    | 0.31%             | \$0.00  | NA 0     |

| BANK OF THE CASCADES  | 1  | \$180,000.00   | 0.14% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| BANK OF THE WEST, A   |    |                |       |          |    |
| CALIFORNIA STATE BANKING CORP.  | 9  | \$2,749,231.29 | 2.12% | 0 \$0.00 | NA |
| BANNER BANK   | 1  | \$207,450.00   | 0.16% | 0 \$0.00 | NA |
| BAYTREE NATIONAL BANK &   | 1  | \$221.750.00   | 0.18% | 0 \$0.00 | NA |
| TRUST COMPANY   | 1  | \$231,750.00   | 0.18% | 3 \$0.00 | NA |
| BLUELEAF LENDING, LLC   | 1  | \$252,000.00   | 0.19% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION                                     | 1  | \$197,250.00   | 0.15% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 4  | \$950,800.00   | 0.73% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                   | 2  | \$513,190.00   | 0.4%  | 0 \$0.00 | NA |
| CASHCALL, INC.  | 12 | \$3,369,500.00 | 2.6%  | 0 \$0.00 | NA |
| CENTENNIAL LENDING<br>GROUP, INC.                                     | 1  | \$177,996.12   | 0.14% | 0 \$0.00 |    |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                    | 7  | \$1,806,956.00 | 1.4%  | 0 \$0.00 | NA |
| CITY CREEK MORTGAGE   | 1  | \$198,750.00   | 0.15% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 12 | \$3,785,450.00 | 2.92% |          |    |
| COBALT MORTGAGE, INC.   | 7  | \$1,588,460.00 | 1.23% | 0 \$0.00 | NA |
| COMERICA BANK   | 4  | \$957,250.00   | 0.74% |          |    |
| COMMERCE MORTGAGE   | 1  | \$417,000.00   | 0.32% |          |    |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                            | 1  | \$195,000.00   | 0.15% |          |    |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 1  | \$207,850.00   | 0.16% | 0 \$0.00 | NA |
| CROSSLINE CAPITAL INC.  | 1  | \$253,000.00   | 0.2%  | 0 \$0.00 | NA |
| CROSSLINE CAPITAL, INC  | 1  | \$292,500.00   | 0.23% |          |    |
| CUSO MORTGAGE, INC.   | 1  | \$189,000.00   | 0.15% |          |    |
| ENVOY MORTGAGE, LTD.  | 1  | \$195,000.00   | 0.15% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA<br>SUPEME LENDING ISAOA                     | 1  | \$222,000.00   | 0.17% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1  | \$258,000.00   | 0.2%  | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 2  | \$689,100.00   | 0.53% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST   | 1  | \$204,000.00   | 0.16% | 0 \$0.00 | NA |
| EXCEL MORTGAGE  | 1  | ·              |       |          |    |
| SERVICING, INC.   | 2  | \$412,500.00   | 0.32% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED | 1  | \$199,718.20   | 0.15% | 0 \$0.00 | NA |
| BANK  | 1  | \$218,898.00   | 0.17% | 0 \$0.00 | NA |

| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 4  | \$1,567,350.00 | 1.21% 0 | \$0.00 | NA   |
| FIRST CHOICE BANK   | 3  | \$824,500.00   | 0.64% 0 | \$0.00 | NA ( |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                   | 2  | \$543,800.00   | 0.42% 0 |        | NA   |
| FIRST COMMUNITY CREDIT<br>UNION                                       | 1  | \$213,600.00   | 0.16% 0 | \$0.00 | NA   |
| FIRST COUNTY BANK   | 1  | \$238,000.00   | 0.18% 0 | \$0.00 | NA ( |
| FIRST HAWAIIAN BANK   | 2  | \$806,321.97   | 0.62% 0 | \$0.00 | NA ( |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$233,400.00   | 0.18%   | \$0.00 | NA   |
| FIRST INTERSTATE BANK   | 3  | \$705,000.00   | 0.54% 0 | \$0.00 | NA ( |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$183,750.00   | 0.14%   | \$0.00 | NA   |
| FIRST STATE BANK<br>NEBRASKA  | 1  | \$225,000.00   | 0.17%   | \$0.00 | NA   |
| FIRSTMERIT BANK, N.A.   | 1  | \$291,200.00   | 0.22% 0 | \$0.00 | NA ( |
| FIRSTRUST BANK  | 1  | \$322,500.00   | 0.25% 0 | \$0.00 | NA ( |
| FREMONT BANK  | 22 | \$5,856,186.70 | 4.52% 0 | \$0.00 | NA ( |
| GEO CORP INC  | 1  | \$176,250.00   | 0.14% 0 | \$0.00 | NA ( |
| GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                          | 1  | \$231,000.00   | 0.18%   | \$0.00 | NA   |
| GRAND BANK  | 1  | \$266,350.00   | 0.21% 0 | \$0.00 | NA ( |
| GRAND BANK NA   | 8  | \$2,154,500.00 | 1.66% 0 | \$0.00 | NA ( |
| GREEN TREE SERVICING LLC  | 1  | \$241,650.00   | 0.19% 0 | \$0.00 | NA ( |
| GREENLIGHT FINANCIAL<br>SERVICES                                      | 1  | \$390,000.00   | 0.3%    | \$0.00 | NA   |
| GUILD MORTGAGE COMPANY  | 1  | \$275,000.00   | 0.21% 0 | \$0.00 | NA ( |
| HOMESTEAD FUNDING CORP.   | 2  | \$399,696.90   | 0.31% 0 | \$0.00 | NA ( |
| HORIZON BANK, N.A.  | 1  | \$180,000.00   | 0.14% 0 | \$0.00 | NA ( |
| IMORTGAGE.COM, INC.   | 8  | \$2,105,508.65 | 1.63% 0 | \$0.00 | NA ( |
| INTEGRA LENDING GROUP,<br>LLC.  | 1  | \$299,613.83   | 0.23%   | \$0.00 | NA   |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 1  | \$296,000.00   | 0.23% 0 | \$0.00 | NA   |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                | 1  | \$222,000.00   | 0.17% 0 | \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 7  | \$1,958,500.00 | 1.51% 0 | \$0.00 | NA   |
| LEADER BANK, N.A.   | 3  | \$861,000.00   | 0.66% 0 | \$0.00 | NA ( |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1  | \$244,100.00   | 0.19% 0 |        |      |

| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                               | 2   | \$443,250.00  | 0.34%  | 0   | \$0.00   | NA  | 0  |
|--|---|---|--|---|--|---|--|
| LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 10  | \$3,205,797.00  | 2.48%  | 0   | \$0.00   | NA  | 0  |
| M/I FINANCIAL CORP.  | 2   | \$541,100.00  | 0.42%  | 0   | \$0.00   | NA  | 0  |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABLILITY COMPANY                       | 1   | \$318,310.85  | 0.25%  | 0   | \$0.00   | NA  | 0  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION   | 1   | \$255,000.00  | 0.2%   | 0   | \$0.00   | NA  | 0  |
| MAVERICK FUNDING CORP  | 1   | \$415,848.94  | 0.32%  | 0   | \$0.00   | NA  | 0  |
| MAVERICK FUNDING CORP.   | 1   | \$184,756.38  | 0.14%  | 0   | \$0.00   | NA  | 0  |
| MEGASTAR FINANCIAL CORP  | 2   | \$392,250.00  | 0.3%   | 0   | \$0.00   | NA  | 0  |
| MEGASTAR FINANCIAL CORP.   | 1   | \$223,000.00  | 0.17%  | 0   | \$0.00   | NA  | 0  |
| MICHIGAN MUTUAL INC.   | 1   | \$311,500.00  | 0.24%  | 0   | \$0.00   | NA  | 0  |
| MICHIGAN MUTUAL, INC.  | 1   | \$367,000.00  | 0.28%  | 0   | \$0.00   | NA  | 0  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 3   | \$831,500.00  | 0.64%  | 0   | \$0.00   | NA  | 0  |
| MORTGAGE NOW INC   | 2   | \$658,224.41  | 0.51%  | 0   | \$0.00   | NA  | 0  |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1   | \$228,000.00  | 0.18%  | 0   | \$0.00   | NA  | 0  |
| MOVEMENT MORTGAGE, LLC   | 3   | \$907,500.00  | 0.7%   | 0   | \$0.00   | NA  | 0  |
| NAT RES - SAN DIEGO<br>COUNTY  | 2   | \$415,875.00  | 0.32%  | 0   | \$0.00   | NA  | 0  |
| NATIONAL BANK OF KANSAS<br>CITY  | 1   | \$189,000.00  | 0.15%  | 0   | \$0.00   | NA  | 0  |
| NETWORK FUNDING, L.P.  | 1   | \$307,500.00  | 0.24%  | 0   | \$0.00   | NA  | 0  |
| NORTH COMMUNITY BANK   | 1   | \$310,000.00  | 0.24%  | 0   | \$0.00   | NA  | 0  |
| NORTHWESTERN MORTGAGE CO.  | 1   | \$408,750.00  | 0.32%  | 0   | \$0.00   | NA  | 0  |
| O A MORTGAGE SERVICES  | 5   | \$1,987,500.00  | 1.53%  | 0   | \$0.00   | NA  | 0  |
| ON Q FINANCIAL, INC.   | 2   | \$523,983.96  | 0.4%   | 0   | \$0.00   | NA  | 0  |
| OPES ADVISORS, INC.  | 1   | \$337,000.00  | 0.26%  | 0   | \$0.00   | NA  | 0  |
| PACIFIC BAY LENDING GROUP  | 7   | \$1,714,700.00  | 1.32%  | 0   | \$0.00   | NA  | 0  |
| PACIFIC MERCANTILE BANK  | 1   | \$416,500.00  | 0.32%  | 0   | \$0.00   | NA  | 0  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 1   | \$180,000.00  | 0.14%  | 0   | \$0.00   | NA  | 0  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 3   | \$724,250.00  | 0.56%  | 0   | \$0.00   | NA  | 0  |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1   | \$221,250.00  | 0.17%  | 0   | \$0.00   | NA  | 0  |
|  | 1   | \$343,000.00  | 0.26%  | 0   | \$0.00   | NA  | 0  |
|  | INC., A WASHINGTON CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  M/I FINANCIAL CORP.  MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP  MAVERICK FUNDING CORP.  MEGASTAR FINANCIAL CORP.  MEGASTAR FINANCIAL CORP.  MICHIGAN MUTUAL, INC.  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE NOW INC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P.  NORTH COMMUNITY BANK  NORTHWESTERN MORTGAGE CO.  O A MORTGAGE SERVICES  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  PACIFIC BAY LENDING GROUP PACIFIC MERCANTILE BANK  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PACIFIC TRUST BANK, A FEDERALLY CHARTERED | INC., A WASHINGTON CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  M/I FINANCIAL CORP.  MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP  MEGASTAR FINANCIAL CORP.  MICHIGAN MUTUAL INC.  MICHIGAN MUTUAL, INC.  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE NOW INC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE, LLC  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P.  NORTH COMMUNITY BANK  NORTHWESTERN MORTGAGE CO.  O A MORTGAGE SERVICES  ON Q FINANCIAL, INC.  DOPES ADVISORS, INC.  PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | INC., A WASHINGTON   CORPORATION   LENOX FINANCIAL   10   \$3,205,797.00   M/FINANCIAL   10   \$3,205,797.00   M/FINANCIAL   CORP.   2   \$541,100.00   M/FINANCIAL CORP.   2   \$541,100.00   M/FINANCIAL CORP.   3318,310.85   LIABLILITY COMPANY   MASON-MCDUFFIE   WORTGAGE CORPORATION   1   \$225,000.00   M/FINANCIAL CORP   1   \$415,848.94   M/FINANCIAL CORP   1   \$184,756.38   M/FINANCIAL CORP   2   \$392,250.00   M/FINANCIAL CORP   1   \$223,000.00   M/FINANCIAL CORP   1   \$223,000.00   M/FINANCIAL CORP   1   \$223,000.00   M/FINANCIAL CORP   1   \$311,500.00   M/FINANCIAL CORP   1   \$311,500.00   M/FINANCIAL CORP   1   \$223,000.00   M/FINANCIAL CORP   1   \$223,000.00   M/FINANCIAL CORP   1   \$367,000.00   M/FINANCIAL CORP   1   \$367,000.00   M/FINANCIAL CORP   1   \$228,000.00   M/FINANCIAL CORP   1   \$307,500.00   M/FINANCIAL CORPORATION   1   \$307,500.00   M/FINANCIAL CORP | INC., A WASHINGTON   2   \$443,250.00   0.34% | INC., A WASHINGTON   CORPORATION   CORPORATION   LENOX FINANCIAL   MORTGAGE CORPORATION   M/I FINANCIAL CORP.   2 \$541,100.00   0.42%   0   MARKETPLACE HOME   MORTGAGE, LLC, A LIMITED   LIABLILITY COMPANY   MASON-MCDUFFIE   MORTGAGE CORPORATION   1 \$255,000.00   0.2%   0   0   0.2%   0   0   0   0   0   0   0   0   0 | INC., A WASHINGTON   2   \$443,250.00   0.34%   0   \$0.00     CORPORATION   10   \$3,205,797.00   2.48%   0   \$0.00     MI FINANCIAL CORP.   2   \$541,100.00   0.42%   0   \$0.00     MARKETPLACE HOME   318,310.85   0.25%   0   \$0.00     MARKETPLACE HOME   1   \$318,310.85   0.25%   0   \$0.00     MANON-MCDUFFIE   1   \$318,310.85   0.25%   0   \$0.00     MAVERICK FUNDING CORP   1   \$415,848.94   0.32%   0   \$0.00     MAVERICK FUNDING CORP   1   \$184,756.38   0.14%   0   \$0.00     MEGASTAR FINANCIAL CORP   2   \$392,250.00   0.3%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$223,000.00   0.17%   0   \$0.00     MICHIGAN MUTUAL INC.   1   \$311,500.00   0.24%   0   \$0.00     MICHIGAN MUTUAL INC.   1   \$367,000.00   0.28%   0   \$0.00     MORTGAGE MANAGEMENT   3   \$831,500.00   0.64%   0   \$0.00     MORTGAGE NOW INC   2   \$658,224.41   0.51%   0   \$0.00     MOUNTAIN WEST   1   \$2228,000.00   0.17%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NAT RES - SAN DIEGO   2   \$415,875.00   0.32%   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$189,000.00   0.7%   0   \$0.00     NATIONAL BANK OF KANSAS   1   \$189,000.00   0.24%   0   \$0.00     NORTH COMMUNITY BANK   1   \$310,000.00   0.24%   0   \$0.00     PACIFIC BAY LENDING GROUP   7   \$1,714,700.00   1.32%   0   \$0.00     PACIFIC TRUST BANK DBA   MISSION HILLS MORTGAGE   1   \$180,000.00   0.46%   0   \$0.00     PACIFIC TRUST BANK DBA   MISSIO | NC., A WASHINGTON   2   \$443,250.00   0.34%   0   \$0.00   NA |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     |    |                |       |   |        |    |     |
|---|----|----------------|-------|---|--------|----|-----|
| PARAMOUNT EQUITY MTG<br>LLC   | 1  | \$190,722.07   | 0.15% | 0 | \$0.00 | NA | 0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 2  | \$658,500.00   | 0.51% | 0 | \$0.00 | NA | 0   |
| PARKSID LENDING, LLC  | 1  | \$397,500.00   | 0.31% | 0 | \$0.00 | NA | 0   |
| PARKSIDE LENDING, LLC   | 12 | \$4,224,950.00 | 3.26% | 0 | \$0.00 | NA | 0   |
| PEGASUS BANK  | 1  | \$251,250.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| PEOPLE'S CREDIT UNION   | 1  | \$178,000.00   | 0.14% |   | \$0.00 | NA | 1   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1  | \$318,300.88   | 0.25% | 0 | \$0.00 | NA | 0   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 17 | \$4,741,679.00 | 3.66% | 0 | \$0.00 | NA | 0   |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE   | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC.  | 3  | \$903,000.00   | 0.7%  |   | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,INC.  | 3  | \$890,000.00   | 0.69% | 0 | \$0.00 | NA | 0   |
| PMAC LENDING SERVICES,<br>INC.  | 10 | \$3,039,250.00 | 2.35% |   | \$0.00 | NA | T   |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$224,250.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                                 | 1  | \$338,684.97   | 0.26% | 0 | \$0.00 | NA | 0   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN                      | 1  | \$262,500.00   | 0.2%  | 0 | \$0.00 | NA | 0   |
| RABOBANK, N.A.  | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 4  | \$854,725.00   | 0.66% | 0 | \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 4  | \$997,750.00   | 0.77% | 0 | \$0.00 | NA | 0   |
| REDWOOD CREDIT UNION  | 3  | \$1,040,363.08 | 0.8%  | 0 | \$0.00 | NA | 0   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>COROPRATION            | 1  | \$389,250.00   | 0.3%  | 0 | \$0.00 | NA | , C |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | C   |
| RIGHT START MORTGAGE,<br>INC.,A CALIFORNIA                            | 1  | \$303,543.00   | 0.23% | 0 | \$0.00 | NA | . 0 |

| CORPORATION   |     |                 |         |        |          |
|---|-----|-----------------|---------|--------|----------|
| ROCKY MOUNTAIN BANK   | 1   | \$183,500.00    | 0.14%   | \$0.00 | NA       |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1   | \$272,000.00    | 0.21%   | \$0.00 | NA       |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1   | \$225,000.00    | 0.17%   | \$0.00 | NA       |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1   | \$287,000.00    | 0.22%   | \$0.00 | NA       |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 2   | \$623,250.00    | 0.48%   | \$0.00 | NA       |
| SHEA MORTGAGE INC.  | 1   | \$346,311.00    | 0.27%   | \$0.00 | NA       |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 46  | \$13,205,792.85 | 10.2%   | \$0.00 | NA       |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION    | 1   | \$382,500.00    | 0.3%    | \$0.00 | NA       |
| SOLARITY CREDIT UNION   | 1   | \$189,850.42    | 0.15%   | \$0.00 | NA       |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2   | \$468,750.00    | 0.36%   | \$0.00 | NA       |
| SOVEREIGN BANK, N.A.  | 3   | \$860,884.03    | 0.66%   | \$0.00 | NA       |
| STANDARD BANK & TRUST<br>COMPANY  | 1   | \$746,000.00    | 0.58%   |        | NA       |
| STEARNS LENDING INC.  | 33  | \$9,176,505.87  | 7.09%   | \$0.00 | NA       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    |     | \$440,750.00    | 0.34%   |        | NA       |
| STOCKMAN BANK OF<br>MONTANA   | 3   | \$739,423.07    | 0.57%   | \$0.00 | NA       |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$180,950.35    | 0.14% ( | \$0.00 | NA       |
| SUMMIT FUNDING, INC.  | 2   | \$405,000.00    | 0.31%   | \$0.00 | NA       |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1   | \$260,000.00    | 0.2%    | \$0.00 | NA       |
| SWBC MORTGAGE<br>CORPORATION  | 1   | \$280,000.00    | 0.22%   | \$0.00 | NA       |
| THE BANK OF COMMERCE  | 1   | \$197,000.00    | 0.15%   | \$0.00 | NA       |
| THE LENDING COMPANY, INC.   | 1   | \$212,100.00    | 0.16%   |        | NA       |
| THE MORTGAGE HOUSE, INC.  | 1   | \$378,200.00    | 0.29%   |        | NA       |
| TOTAL MORTGAGE SERVICES.  | ' 1 | \$190,500.00    | 0.15%   |        | NA       |
| TRUSTONE  | 1   | \$260,625.00    | 0.2%    | \$0.00 | NA       |
| UMC MORTGAGE COMPANY  | 1   | \$319,600.00    | 0.25%   |        | NA       |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 7   | \$1,749,175.00  | 1.35% 0 |        | NA<br>NA |

|           |  |     | <del></del>      |       |            |        |    |
|-----------|--|-----|------------------|-------|------------|--------|----|
|           | UNITED WHOLESALE<br>MORTGAGE   | 8   | \$2,368,200.00   | 1.83% | ,0         | \$0.00 | NA |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1   | \$200,000.00     | 0.15% | , <b>0</b> | \$0.00 | NA |
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 1   | \$337,500.00     | 0.26% | ) 0        | \$0.00 | NA |
|           | USE CREDIT UNION   | 1   | \$255,000.00     | 0.2%  | 0          | \$0.00 | NA |
|           | VALLEY GREEN BANK  | 1   | \$417,000.00     | 0.32% | 0          | \$0.00 | NA |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2   | \$761,000.00     | 0.59% | ,<br>O     | \$0.00 | NA |
|           | VIEWPOINT BANK   | 1   | \$384,000.00     | 0.3%  | 0          | \$0.00 | NA |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   |                  | 0.47% |            | \$0.00 | NA |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2   | \$565,250.00     | 0.44% | , 0        | \$0.00 | NA |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$289,700.00     | 0.22% | )          | \$0.00 | NA |
|           | WESTERN BANCORP  | 1   | \$245,000.00     | 0.19% | 0          | \$0.00 | NA |
|           | WESTSTAR MORTGAGE, INC.  | 2   | \$448,000.00     | 0.35% | 0          | \$0.00 | NA |
| [         | WINTER HILL BANK, FSB  | 1   | \$313,000.00     | 0.24% |            | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 1   | \$305,000.00     | 0.24% |            | \$0.00 | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 4   | \$1,036,700.00   | 0.83% | 0          | \$0.00 | NA |
| Total     |  | 465 | \$129,482,722.38 | 100%  | 0          | \$0.00 | 1  |
| 31417GMW3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$305,000.00     | 0.3%  | , 0        | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND<br>FCU   | 1   | \$318,750.00     | 0.31% | 0          | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$416,000.00     | 0.41% | 9          | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 8   | \$2,149,493.00   | 2.12% | 9          | \$0.00 | NA |
|           | ACCESS CAPITAL FUNDING,<br>LLC   | 1   | \$189,000.00     | 0.19% | 0          | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1   | \$208,000.00     | 0.21% | 9          | \$0.00 | NA |
| <u> </u>  | ADVANTAGE BANK   | 1   | \$237,000.00     | 0.23% | 0          | \$0.00 | NA |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1   | \$190,000.00     | 0.19% | , 0        | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL, INC.   | 2   | \$586,550.00     | 0.58% | , 0        | \$0.00 | NA |

|  |    |                        |        |   | -      |       |            |
|--|----|------------------------|--------|---|--------|-------|------------|
| ALASKA USA MORTGAGE<br>COMPANY, LLC      | 3  | \$873,455.64           | 0.86%  | 0 | \$0.00 | NA    | <b>7</b> C |
| ALCOA PITTSBURGH<br>FEDERAL CREDIT UNION | 1  | \$417,000.00           | 0.41%  | 0 | \$0.00 | NA    | <b>C</b>   |
| ALLIANT BANK                             | 1  | \$308,000.00           | 0.3%   | 0 | \$0.00 | NA    | 7 (        |
| ALLIED MORTGAGE GROUP                    | 2  | \$640,000.00           | 0.63%  | - |        | NA    |            |
| AMEGY MORTGAGE                           |    | ·                      |        |   |        |       | T          |
| COMPANY, L.L.C.                          | 2  | \$774,388.62           | 0.76%  | 0 | \$0.00 | NA    | 10         |
| AMERICA'S MORTGAGE, LLC                  | 1  | \$196,800.00           | 0.19%  | 0 | \$0.00 | NA    | 7 (        |
| AMERICAN FEDERAL                         | 1  | ф <b>227</b> , 500, 00 |        |   |        |       |            |
| SAVINGS BANK                             | 1  | \$227,500.00           | 0.22%  | U | \$0.00 | NA    | 1          |
| AMERICAN FINANCE HOUSE                   |    | ¢600 501 00            | 0.69   |   | ¢0.00  | N.T.A |            |
| LARIBA                                   | 2  | \$609,591.00           | 0.6%   | U | \$0.00 | NA    | 1          |
| AMERICAN PACIFIC                         | 1  | \$217,850.00           | 0.21%  | ^ | ¢ስ ስስ  | N.T.A |            |
| MORTGAGE CORPORATION                     | 1  | \$417,830.00           | 0.21%  | U | \$0.00 | NA    | , (        |
| AMERICAN SOUTHWEST                       | 2  | \$647,800.00           | 0.64%  | ٨ | \$0.00 | NA    | رار        |
| MORTGAGE CORP.                           |    | \$047,800.00           | 0.0470 | U | \$0.00 | 11/   | ,,         |
| AMERIFIRST FINANCIAL                     | 1  | \$294,405.00           | 0.29%  | n | \$0.00 | NA    | رار        |
| CORPORATION                              | 1  | Ψ224,403.00            | 0.2770 | U | Ψ0.00  | 1 17  | Ϊ          |
| ARK-LA-TEX FINANCIAL                     |    |                        |        |   |        |       |            |
| SERVICES, LLC DBA                        | 4  | \$944,302.00           | 0.93%  | 0 | \$0.00 | NA    | ار         |
| BENCHMARK MORTGAGE, A                    |    | Ψ>11,502.00            | 0.5576 |   | Ψ0.00  | 111   | ľ          |
| <br>LIMITED LIABILITY COMPANY            |    |                        |        |   |        |       | ╁          |
| ASSOCIATED BANK                          | 1  | \$227,692.87           | 0.22%  | 0 | \$0.00 | NA    | 7 (        |
| NATIONAL ASSOCIATION                     |    |                        |        |   |        |       | +          |
| ATLANTIC PACIFIC                         | 1  | \$257,000.00           | 0.25%  | 0 | \$0.00 | NA    | 7          |
| MORTGAGE CORPORATION                     | 2  | ·                      | 0.668  |   | Φ0.00  |       | 4          |
| BANCORPSOUTH BANK                        | 2  | \$673,500.00           | 0.66%  | - |        | NA    | _          |
| BANK OF ENGLAND                          | 1  | \$330,000.00           | 0.33%  | 0 | \$0.00 | NA    | 1          |
| BANK OF THE WEST, A                      | _  | 04 600 604 45          | 1 600  |   | 40.00  |       | I.         |
| CALIFORNIA STATE BANKING                 | 5  | \$1,623,631.15         | 1.6%   | 0 | \$0.00 | NA    | 1          |
| CORP.                                    |    |                        |        | H |        |       | +          |
| BAYTREE NATIONAL BANK &                  | 1  | \$393,000.00           | 0.39%  | 0 | \$0.00 | NA    | 7          |
| TRUST COMPANY                            | 4  | ¢101.450.00            | 0.100  |   |        |       | 4          |
| BLACKHAWK BANK                           | 1  | \$181,450.00           | 0.18%  | U | \$0.00 | NA    | 4          |
| BOEING EMPLOYEES' CREDIT                 | 1  | \$182,480.77           | 0.18%  | 0 | \$0.00 | NA    | 7          |
| UNION                                    |    | ·                      |        | H |        |       | +          |
| BROKER SOLUTIONS INC. DBA                | 3  | \$889,560.00           | 0.88%  | 0 | \$0.00 | NA    | 7          |
| NEW AMERICAN FUNDING                     |    |                        |        | H |        |       | +          |
| CARDINAL FINANCIAL                       | 1  | \$287,200.00           | 0.28%  | 0 | \$0.00 | NA    | 7 (        |
| COMPANY, L.P.                            | 10 | ·                      | 2.016  | ^ |        |       | 4          |
| CASHCALL, INC.                           | 10 | \$3,056,100.00         | 3.01%  | U | \$0.00 | NA    | 4          |
| CASTLE & COOKE                           | 2  | \$475,219.00           | 0.47%  | 0 | \$0.00 | NA    | 7 (        |
| MORTGAGE, LLC                            |    |                        |        | H |        |       | +          |
| CENTRAL BANK OF LAKE OF                  | 1  | \$192,500.00           | 0.19%  | 0 | \$0.00 | NA    | 7 (        |
| THE OZARKS                               |    |                        |        | H |        |       | +          |
| CMG MORTGAGE, INC. DBA                   | 8  | \$2,434,296.00         | 2.4%   | 0 | \$0.00 | NA    | 7 (        |
| CMG FINANCIA                             |    |                        |        |   |        |       | L          |

| COBALT MORTGAGE, INC.  | 5 | \$1,424,181.00 | 1.4%  | \$0.00 | NA |
|--|---|----------------|-------|--------|----|
| COLONIAL NATIONAL  |   |                |       |        |    |
| MORTGAGE, A DIVISION OF  | 3 | \$731,528.01   | 0.72% | \$0.00 | NA |
| COLONIAL SAVINGS, F.A.   |   |                |       |        |    |
| COMMERCE MORTGAGE  | 1 | \$351,500.00   | 0.35% | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.  | 1 | \$343,400.00   | 0.34% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$202,620.00   | 0.2%  | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$226,500.00   | 0.22% | \$0.00 | NA |
| CRITERION MORTGAGE<br>SERVICES, LP                                   | 1 | \$239,300.00   | 0.24% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                        | 2 | \$568,000.00   | 0.56% | \$0.00 | NA |
| CROSSLINE CAPITAL INC.   | 2 | \$446,500.00   | 0.44% | \$0.00 | NA |
| CROSSLINE CAPITAL, INC   | 1 | \$360,000.00   | 0.35% | \$0.00 | NA |
| DENVER MORTGAGE<br>COMPANY   | 1 | \$417,000.00   | 0.41% | \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                         | 1 | \$264,442.00   | 0.26% | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK   | 1 | \$316,533.00   | 0.31% | \$0.00 | NA |
| EASTLAND FINANCIAL   | 1 | \$271,200.00   | 0.27% | \$0.00 | NA |
| EASTWOOD BANK  | 1 | \$195,000.00   | 0.19% | 1      |    |
| ELEVATIONS CREDIT UNION  | 1 | \$242,000.00   | 0.24% |        |    |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                        | 2 | \$528,105.00   | 0.52% |        |    |
| EVOLVE BANK & TRUST  | 1 | \$417,000.00   | 0.41% | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 2 | \$675,750.00   | 0.67% |        |    |
| FBC MORTGAGE, LLC  | 2 | \$610,740.00   | 0.6%  | \$0.00 | NA |
| FIDELITY BANK  | 1 | \$175,500.00   | 0.17% | 1      |    |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$867,696.44   | 0.86% |        |    |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 4 | \$1,130,950.00 | 1.11% | \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$417,000.00   | 0.41% | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$340,000.00   | 0.34% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 1 | \$231,000.00   | 0.23% | \$0.00 |    |
| FIRST HALLMARK MORTGAGE<br>CORP                                      | 1 | \$248,500.00   | 0.24% | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 5 | \$1,400,539.01 | 1.38% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 2 | \$702,725.00   | 0.69% |        |    |
|  |   |                |       | •      |    |

| CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF BALDWIN COUNTY  FIRST NATIONAL BANK OF ST LOUIS  EIRST NATIONAL BANK OF   | .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA |
|--|---|
| FIRST NATIONAL BANK OF BALDWIN COUNTY  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF  1 \$270,000.00 0.27% 0 \$0 | .00 NA<br>.00 NA<br>.00 NA                |
| LOUIS 1 \$180,900.00 0.18%0 \$0.  FIRST NATIONAL BANK OF 1 \$217,500.00 0.21%0 \$0.  | .00 NA                                    |
| 1 11 \$717.500.001 0.21%101 \$0  | .00 NA                                    |
| TREATOR  |   |
| FIRST NIAGARA BANK, N.A. 2 \$393,737.92 0.39% 0 \$0.   | .00 NA                                    |
| FIRST NORTHERN CREDIT 1 \$180,600.00 0.18% 0 \$0.  |   |
| FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$206,600.00 0.2% 0 \$0.   | .00 NA                                    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$303,900.00 0.3% 0 \$0.   | .00 NA                                    |
| FIRST UNITED BANK AND TRUST COMPANY 2 \$565,598.00 0.56% 0 \$0.  | .00 NA                                    |
| FORT COMMUNITY CREDIT 1 \$239,025.00 0.24% 0 \$0.  | .00 NA                                    |
| FRANKENMUTH CREDIT 1 \$213,750.00 0.21% 0 \$0.   | .00 NA                                    |
| FREMONT BANK 4 \$914,476.63 0.9% 0 \$0.  | .00 NA                                    |
| FULTON BANK, N.A. 2 \$578,257.54 0.57% 0 \$0.  | .00 NA                                    |
| GALLUP FEDERAL CREDIT 1 \$248,000.00 0.24% 0 \$0.  | .00 NA                                    |
| GEO CORP INC 1 \$360,000.00 0.35% 0 \$0.   | .00 NA                                    |
| GESA CREDIT UNION 1 \$235,578.49 0.23% 0 \$0.  | .00 NA                                    |
| GMFS LLC 3 \$1,126,500.00 1.11% 0 \$0.   | .00 NA                                    |
| GRAND BANK NA 4 \$1,345,800.00 1.33% 0 \$0.  | .00 NA                                    |
| GRAND VALLEY CO-OP 1 \$180,400.00 0.18% 0 \$0.   | .00 NA                                    |
| GREAT PLAINS NATIONAL BANK 1 \$360,000.00 0.35% 0 \$0.   | .00 NA                                    |
| GREATER NEVADA 1 \$184,000.00 0.18% 0 \$0.   | .00 NA                                    |
| GREENLIGHT FINANCIAL 4 \$994,000.00 0.98% 0 \$0.   | .00 NA                                    |
| GREYLOCK FEDERAL CREDIT 1 \$180,000.00 0.18% 0 \$0.  | .00 NA                                    |
| GUARANTY TRUST COMPANY 2 \$389,350.00 0.38% 0 \$0.   | .00 NA                                    |
| GUILD MORTGAGE COMPANY 2 \$661,000.00 0.65% 0 \$0.   | .00 NA                                    |
| HOME FEDERAL BANK 2 \$692,500.00 0.68% 0 \$0.  | .00 NA                                    |
| HOME FEDERAL SAVINGS 1 \$222,400.00 0.22% 0 \$0.   | .00 NA                                    |
|  | .00 NA                                    |

| IBERIABANK MORTGAGE<br>COMPANY                                   | 1      | \$290,000.00   | 0.29% 0 | \$0.00 | NA |
|--|--------|----------------|---------|--------|----|
| IDAHO CENTRAL CREDIT<br>UNION                                    | 1      | \$232,800.00   | 0.23% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.  | 8      | \$2,116,885.00 | 2.09% 0 | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATIO | 1<br>N | \$273,500.00   | 0.27% 0 | \$0.00 |    |
| INVESTORS HOME<br>MORTGAGE                                       | 3      | \$712,000.00   | 0.7% 0  | \$0.00 | NA |
| JAMES B. NUTTER &<br>COMPANY                                     | 1      | \$235,900.00   | 0.23% 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                    | 1      | \$284,500.00   | 0.28% 0 | ·      |    |
| LAKELAND BANK  | 1      | \$192,500.00   | 0.19% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 4      | \$1,355,650.00 | 1.34% 0 | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                          | J 2    | \$619,520.00   | 0.61% 0 | \$0.00 | NA |
| LIBERTY BANK   | 2      | \$556,391.87   | 0.55% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP.  | 2      | \$511,350.00   | 0.5% 0  | \$0.00 | NA |
| MAGNA BANK   | 1      | \$201,500.00   | 0.2% 0  | \$0.00 | NA |
| MANSFIELD CO-OPERATIV<br>BANK                                    | E 2    | \$527,800.00   | 0.52% 0 | \$0.00 | NA |
| MARINE BANK  | 1      | \$201,779.82   | 0.2% 0  | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                           | J 1    | \$357,000.00   | 0.35% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORE  | P. 2   | \$388,125.88   | 0.38% 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CO  | RP. 2  | \$607,000.00   | 0.6% 0  | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1      | \$210,000.00   | 0.21% 0 | \$0.00 | NA |
| MERIDIAN BANK  | 1      | \$219,600.00   | 0.22% 0 | \$0.00 | NA |
| METRO CREDIT UNION   | 1      | \$311,900.00   | 0.31% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC.   | 1      | \$335,200.00   | 0.33% 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1      | \$216,419.00   | 0.21% 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY<br>BANK                                      | 1      | \$397,000.00   | 0.39% 0 | \$0.00 | NA |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                           | 1      | \$275,000.00   | 0.27% 0 | \$0.00 | NA |
| MORTGAGE MANAGEMEN' CONSULTANTS, INC.                            | Γ 1    | \$185,200.00   | 0.18% 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC   | 1      | \$259,800.00   | 0.26% 0 | \$0.00 | NA |
| MORTGAGE NOW INC   | 1      | \$287,200.00   | 0.28% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1      | \$186,900.00   | 0.18% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, L   | LC 1   | \$290,700.00   | 0.29% 0 |        | NA |
| NETWORK FUNDING, L.P.  | 2      | \$597,000.00   | 0.59% 0 |        |    |
| · · · · · · · · · · · · · · · · · · ·                            | -      |                |         |        |    |

| NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 1   | \$393,000.00  | 0.39%  | 0 \$0.00  | NA 0                              |
|---|---|---|--|---|-----------------------------------|
|   | 1   | \$205,000.00  | 0.2%   | 0 \$0.00  | NA 0                              |
|   | 1   |   |  |   | NA 0                              |
|   | 2   | ·   |  |   | NA                                |
| OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORAITON               | 1   | \$295,000.00  |  |   |                                   |
|   | 1   | \$229,900,00  | 0.23%  | 0 \$0.00  | NA 0                              |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE                      | 1   | \$273,350.00  |  |   | NA 0                              |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1   | \$218,000.00  | 0.21%  | 0 \$0.00  | NA 0                              |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 2   | \$623,500.00  | 0.61%  | 0 \$0.00  | NA 0                              |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2   | \$424,800.00  | 0.42%  | 0 \$0.00  | NA 0                              |
| PARAMOUNT EQUITY<br>MORTGAGE, LLCA                                    | 1   | \$243,250.00  | 0.24%  | 0 \$0.00  | NA 0                              |
| PARK LENDING SERVICES INC   | 1   | \$332,405.00  | 0.33%  | 0 \$0.00  | NA 0                              |
| PARKSIDE LENDING, LLC   | 2   | \$692,400.00  | 0.68%  | 0 \$0.00  | NA (                              |
| PEOPLE'S CREDIT UNION   | 1   | \$310,000.00  | 0.31%  | 0 \$0.00  | NA 0                              |
| PEOPLES BANK  | 1   | \$186,258.20  | 0.18%  | 0 \$0.00  | NA (                              |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1   | \$338,000.00  | 0.33%  | 0 \$0.00  | NA                                |
| PIERREMONT MORTGAGE,<br>INC.  | 1   | \$316,350.00  | 0.31%  | 0 \$0.00  | NA                                |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 5   | \$1,539,000.00  | 1.52%  | 0 \$0.00  | NA                                |
| PINNACLE MORTGAGE<br>GROUP, INC.                                      | 1   | \$365,000.00  | 0.36%  | 0 \$0.00  | NA                                |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1   | \$181,600.00  | 0.18%  | 0 \$0.00  | NA                                |
| PLAZA HOME MORTGAGE,<br>INC.  | 1   | \$195,000.00  | 0.19%  | 0 \$0.00  | NA                                |
| PMAC LENDING SERVICES,<br>INC.  | 2   | \$726,100.00  | 0.72%  | 0 \$0.00  | NA                                |
| PROVIDENT CREDIT UNION  | 1   | \$302,000.00  | 0.3%   | 0 \$0.00  | NA (                              |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN                      | 2   | \$538,525.00  | 0.53%  | 0 \$0.00  | NA                                |
| RABOBANK, N.A.  | 1   | \$300,000.00  | 0.3%   | 0 \$0.00  | NA (                              |
| RANDOLPH-BROOKS FCU   | 1   | \$192,000.00  |  |   | NA (                              |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 5   | \$1,371,245.00  |  |   |                                   |
|   | BANK, FSB  NUMARK CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  OLD MISSOURI BANK, A  MISSOURI BANKING CORPORAITON  ON Q FINANCIAL, INC.  PACIFIC TRUST BANK DBA  MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLCA  PARK LENDING SERVICES INC  PARKSIDE LENDING, LLC  PEOPLE'S CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES CREDIT UNION  PIERREMONT MORTGAGE, INC.  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PROVIDENT CREDIT UNION  R M K FINANCIAL CORP D/B/A  MAJESTIC HOME LOAN  RABOBANK, N.A.  RANDOLPH-BROOKS FCU  REAL ESTATE MORTGAGE | BANK, FSB  NUMARK CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  OLD MISSOURI BANK, A  MISSOURI BANKING CORPORAITON  ON Q FINANCIAL, INC.  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARK LENDING SERVICES INC  PARKSIDE LENDING, LLC PEOPLE'S CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES CREDIT UNION PIERREMONT MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION PIERREMONT MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC. 1  PHACA HOME MORTGAGE INC. PMAC LENDING SERVICES, INC. PROVIDENT CREDIT UNION 1  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A.  1  RANDOLPH-BROOKS FCU 1  REAL ESTATE MORTGAGE 5 | BANK, FSB  NUMARK CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  OLD MISSOURI BANK, A  MISSOURI BANK, A  MISSOURI BANKING  CORPORAITON  ON Q FINANCIAL, INC.  PACIFIC TRUST BANK DBA  MISSION HILLS MORTGAGE  BANKERS  PACIFIC TRUST BANK, A  FEDERALLY CHARTERED  SAVINGS BANK  PARAMOUNT EQUITY  MORTGAGE LLC  PARAMOUNT EQUITY  MORTGAGE, LLCA  PARK LENDING SERVICES INC  PARKSIDE LENDING, LLC  PEOPLE'S CREDIT UNION  PEOPLE'S CREDIT UNION  PIERREMONT MORTGAGE, INC.  PINNACLE CAPITAL  MORTGAGE CORPORATION  PINNACLE MORTGAGE  GROUP, INC.  POSTABLE MORTGAGE  I \$195,000.00  R \$181,600.00  R \$538,525.00  RABOBANK, N.A.  I \$300,000.00  R \$538,525.00  RABOBANK, N.A.  I \$300,000.00  RABODLPH-BROOKS FCU  I \$192,000.00  REAL ESTATE MORTGAGE  5 \$1 371,245.00 | BANK, FSB  NUMARK CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  OLD MISSOURI BANK, A  MISSOURI BANKING  CORPORAITON  ON Q FINANCIAL, INC.  PACIFIC TRUST BANK A  MISSION HILLS MORTGAGE  BANKERS  PACIFIC TRUST BANK, A  FEDERALLY CHARTERED  SAVINGS BANK  PARAMOUNT EQUITY  MORTGAGE, LLC  PARABISE CREDIT UNION  PEOPLES CREDIT UNION  PINNACLE CAPITAL  MORTGAGE  GROUP, INC.  PINNACLE MORTGAGE  ROWNERS  PACIFIC TRUST BANK, A  FEDERALLY CHARTERED  SAVINGS BANK  PARAMOUNT EQUITY  MORTGAGE, LLC  PARAMOUNT EQUITY  MORTGAGE, LLC  PARAMOUNT EQUITY  MORTGAGE, LLC  PARAMOUNT EQUITY  MORTGAGE, LLC  PEOPLES CREDIT UNION  PEOPLES BANK  1 \$332,405.00  0.33%  PEOPLES BANK  1 \$316,350.00  0.33%  CORPORATION  PINNACLE CAPITAL  MORTGAGE  GROUP, INC.  PINNACLE MORTGAGE  GROUP, INC.  PARAMOE LENDING SERVICES,  INC.  PROVIDENT CREDIT UNION  1 \$300,000.00  0.33%  RABOBANK, A.  1 \$300,000.00  0.33% | BANK, FSB  NUMARK CREDIT UNION  1 |

| 2  | \$614,000.00                          | 0.61%   | 0   | \$0.00   | NA  | 0  |
|----|---------------------------------------|---|---|--|---|--|
| 1  | \$320,000.00                          | 0.32%   | 0   | \$0.00   | NA  | 0  |
| 1  | \$247,350.00                          | 0.24%   | 0   | \$0.00   | NA  | 0  |
| 1  | \$232,750.00                          | 0.23%   | 0   | \$0.00   | NA  | 0  |
| 1  | \$192,950.00                          | 0.19%   | 0   | \$0.00   | NA  | 0  |
| 1  | \$317,000.00                          | 0.31%   | 0   | \$0.00   | NA  | 0  |
| 2  | \$554,571.19                          | 0.55%   | 0   | \$0.00   | NA  | 0  |
| 1  | \$256,500.00                          | 0.25%   | 0   | \$0.00   | NA  | 0  |
| 1  | \$199,590.00                          | 0.2%  | 0   | \$0.00   | NA  | 0  |
| 2  | \$498,680.00                          | 0.49%   | 0   | \$0.00   | NA  | . C  |
| 1  | \$221,800.00                          | 0.22%   | 0   | \$0.00   | NA  | , C  |
| 1  | \$250,000.00                          | 0.25%   | 0   | \$0.00   | NA  | . C  |
| 1  | \$400,500.00                          | 0.39%   | 0   | \$0.00   | NA  | r C  |
| 18 |                                       |   |   |  |   |  |
| 3  | \$643,600.00                          | 0.63%   | 0   | \$0.00   | NA  | .[   |
| 4  | \$1,174,941.16                        | 1.16%   | 0   | \$0.00   | NA  | .[(  |
| 1  | \$236,360.00                          | 0.23%   | 0   | \$0.00   |   | Ī  |
| 16 | \$4,764,283.99                        | 4.7%  | 0   | \$0.00   | NA  | اٍ؞  |
| 4  |                                       |   | П   |  |   |  |
| 1  | \$180,800.00                          | 0.18%   | 0   | \$0.00   | NA  |  |
| 1  | \$370,400.00                          | 0.37%   | 0   | \$0.00   | NA  |  |
| 1  | \$328,000.00                          | 0.32%   | 0   | \$0.00   | NA  |  |
| 1  | \$376,744.16                          | 0.37%   | 0   | \$0.00   | NA  |  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$320,000.00  1 \$247,350.00  1 \$232,750.00  1 \$192,950.00  1 \$317,000.00  2 \$554,571.19  1 \$256,500.00  1 \$199,590.00  2 \$498,680.00  1 \$221,800.00  1 \$221,800.00  1 \$250,000.00  1 \$400,500.00  1 \$400,500.00  3 \$643,600.00  4 \$1,174,941.16  1 \$236,360.00  4 \$1,174,941.16  1 \$236,360.00  16 \$4,764,283.99  4 \$1,270,363.93  1 \$180,800.00  1 \$370,400.00  1 \$328,000.00 | 1       \$320,000.00       0.32%         1       \$247,350.00       0.24%         1       \$232,750.00       0.23%         1       \$192,950.00       0.19%         1       \$317,000.00       0.31%         2       \$554,571.19       0.55%         1       \$256,500.00       0.25%         1       \$199,590.00       0.2%         2       \$498,680.00       0.49%         1       \$221,800.00       0.22%         1       \$250,000.00       0.25%         1       \$400,500.00       0.39%         18       \$5,258,200.00       5.18%         3       \$643,600.00       0.63%         4       \$1,174,941.16       1.16%         1       \$236,360.00       0.23%         4       \$1,270,363.93       1.25%         1       \$180,800.00       0.18%         1       \$370,400.00       0.37%         1       \$328,000.00       0.32% | 1       \$320,000.00       0.32% 0         1       \$247,350.00       0.24% 0         1       \$232,750.00       0.23% 0         1       \$192,950.00       0.19% 0         1       \$317,000.00       0.31% 0         2       \$554,571.19       0.55% 0         1       \$199,590.00       0.25% 0         2       \$498,680.00       0.49% 0         2       \$498,680.00       0.49% 0         1       \$221,800.00       0.22% 0         1       \$250,000.00       0.25% 0         1       \$400,500.00       0.39% 0         18       \$5,258,200.00       5.18% 0         3       \$643,600.00       0.63% 0         4       \$1,174,941.16       1.16% 0         1       \$236,360.00       0.23% 0         4       \$1,270,363.93       1.25% 0         1       \$180,800.00       0.18% 0         1       \$370,400.00       0.37% 0         1       \$328,000.00       0.32% 0 | 1       \$320,000.00       0.32% 0       \$0.00         1       \$247,350.00       0.24% 0       \$0.00         1       \$232,750.00       0.23% 0       \$0.00         1       \$192,950.00       0.19% 0       \$0.00         1       \$317,000.00       0.31% 0       \$0.00         2       \$554,571.19       0.55% 0       \$0.00         1       \$256,500.00       0.25% 0       \$0.00         1       \$199,590.00       0.2% 0       \$0.00         2       \$498,680.00       0.49% 0       \$0.00         1       \$221,800.00       0.22% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$400,500.00       0.39% 0       \$0.00         1       \$4400,500.00       0.39% 0       \$0.00         3       \$643,600.00       0.63% 0       \$0.00         4       \$1,174,941.16       1.16% 0       \$0.00         4       \$1,270,363.93       1.25% 0       \$0.00         4       \$1,270,363.93       1.25% 0       \$0.00         1       \$370,400.00       0.32% 0       \$0.00         1       \$328,000.00       0.32% 0       \$0.00     < | 1 \$320,000.00 0.32% 0 \$0.00 NA  1 \$247,350.00 0.24% 0 \$0.00 NA  1 \$232,750.00 0.23% 0 \$0.00 NA  1 \$192,950.00 0.19% 0 \$0.00 NA  1 \$317,000.00 0.31% 0 \$0.00 NA  2 \$554,571.19 0.55% 0 \$0.00 NA  1 \$199,590.00 0.25% 0 \$0.00 NA  2 \$498,680.00 0.49% 0 \$0.00 NA  1 \$221,800.00 0.22% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$236,360.00 0.39% 0 \$0.00 NA  3 \$643,600.00 0.63% 0 \$0.00 NA  4 \$1,174,941.16 1.16% 0 \$0.00 NA  1 \$236,360.00 0.23% 0 \$0.00 NA  4 \$1,270,363.93 1.25% 0 \$0.00 NA  1 \$180,800.00 0.18% 0 \$0.00 NA  1 \$180,800.00 0.37% 0 \$0.00 NA  1 \$370,400.00 0.37% 0 \$0.00 NA |

| SUBURBAN MORTGAGE                        |   |   |           |                |          |
|--|---|---|-----------|----------------|----------|
| COMPANY OF NEW MEXICO                    |   |   |           |                |          |
| DBA INTERCAP LENDING, A                  |   |   |           |                |          |
| CORPORATION.                             | 1 | \$247.252.00                            | 0.24%     | \$0.00         | NT A     |
| SUMMIT FUNDING, INC.                     | 1 | \$247,253.00                            | 0.24% 0   | \$0.00         | NA       |
| SWBC MORTGAGE                            | 2 | \$380,333.00                            | 0.37% 0   | \$0.00         | NA       |
| CORPORATION T. I. FINANCIAL INC.         | 1 | \$205,000,00                            | 0.2907.0  | \$0.00         | NT A     |
| T. J. FINANCIAL, INC.                    | 1 | \$285,000.00                            | 0.28% 0   | 1              | NA<br>NA |
| TALMER BANK AND TRUST                    | 1 | \$412,500.00                            | 0.41% 0   | \$0.00         | NA       |
| THE BANK OF FAYETTE                      | 1 | \$392,000.00                            | 0.39% 0   | \$0.00         | NA       |
| COUNTY                                   |   |   |           |                |          |
| THE FIRST NATIONAL<br>BASTROP            | 1 | \$315,000.00                            | 0.31% 0   | \$0.00         | NA       |
| THE LENDING COMPANY, INC                 | 1 | \$412,000,00                            | 0.41% 0   | \$0.00         | NA       |
| · ·                                      | 1 | \$412,000.00                            | 0.41%0    | \$0.00         | NA       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | \$261,000.00                            | 0.26% 0   | \$0.00         | NA       |
| CONCORD MORTGAGE GROUP                   | 1 | \$201,000.00                            | 0.20%     | \$0.00         | ΝA       |
| TRADITION MORTGAGE LLC                   | 1 | \$175,000.00                            | 0.17% 0   | \$0.00         | NA       |
| TXL MORTGAGE LLC                         | 1 | \$173,000.00                            | 0.17700   | \$0.00         | INA      |
| CORPORATION                              | 2 | \$386,149.00                            | 0.38% 0   | \$0.00         | NA       |
| UMPQUA BANK                              | 1 | \$209,697.43                            | 0.21% 0   | \$0.00         | NA       |
| UNITED BANK AND TRUST                    | 1 | Ψ207,077.43                             | 0.21 70 0 | φ0.00          |          |
| COMPANY                                  | 1 | \$308,000.00                            | 0.3% 0    | \$0.00         | NA       |
| UNITED WHOLESALE                         |   |   |           |                |          |
| MORTGAGE                                 | 4 | \$1,122,750.00                          | 1.11% 0   | \$0.00         | NA       |
| UNIVERSAL LENDING                        |   |   |           |                |          |
| CORPORATION                              | 2 | \$533,972.18                            | 0.53% 0   | \$0.00         | NA       |
| VAN DYK MORTGAGE                         |   |   |           |                |          |
| CORPORATION, A                           | 1 | \$260,000.00                            | 0.26% 0   | \$0.00         | NA       |
| CORPORATION                              |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |                |          |
| W. J. BRADLEY MORTGAGE                   |   |   |           |                |          |
| CAPITAL, LLC., A DELAWARE                | 2 | \$727,500.00                            | 0.72% 0   | \$0.00         | NA       |
| LIMITED LIABILITY COMPANY                |   | <i>,</i>                                |           | ·<br>          |          |
| W.J. BRADLEY MORTGAGE                    |   |   |           |                |          |
| CAPITAL LLC. A DELAWARE                  | 1 | \$243,500.00                            | 0.24% 0   | \$0.00         | NA       |
| LIMITED LIABILITY COMPANY                |   |   |           |                |          |
| WALLICK AND VOLK, INC                    | 1 | \$244,800.00                            | 0.24% 0   | \$0.00         | NA       |
| WESCOM CENTRAL CREDIT                    | 1 | \$315,000.00                            | 0.31% 0   | \$0.00         | NA       |
| UNION                                    | 1 | φ515,000.00                             | 0.31%0    | φ <b>υ.</b> υ0 | INA      |
| WESTSTAR MORTGAGE                        |   |   |           |                |          |
| CORPORATION , DBA                        | 1 | \$176,250.00                            | 0.17% 0   | \$0.00         | NA       |
| WESTSTAR PACIFIC                         | 1 | Ψ1/0,230.00                             | 0.1770    | Ψ0.00          | 11/1     |
| MORTGAGE                                 |   |   |           |                |          |
| WESTSTAR MORTGAGE, INC.                  | 1 | \$378,000.00                            | 0.37% 0   | \$0.00         | NA       |
| WJ BRADLEY MORTGAGE                      |   |   |           |                |          |
| CAPITAL, LLC., A DELAWARE                | 1 | \$260,000.00                            | 0.26% 0   | \$0.00         | NA       |
| LIMITED LIABILITY COMPANY                |   |   |           |                |          |
|  | 1 | \$305,334.00                            | 0.3% 0    | \$0.00         | NA       |

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|           | WR STARKEY MORTGAGE,<br>LLP.  |     |                  |       |          |     |
|-----------|---|-----|------------------|-------|----------|-----|
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1   | \$225,000.00     | 0.22% | 0 \$0.00 | NA  |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1   | \$187,735.00     | 0.19% | 0 \$0.00 | NA  |
|           | Unavailable   | 1   | \$208,000.00     | 0.21% | 0 \$0.00 | NA  |
| Total     |   | 361 | \$101,456,460.90 | 100%  |          |     |
| 31417GMX1 | ABSOLUTE HOME MORTGAGE<br>CORP  | 1   | \$375,000.00     | 0.43% | 0 \$0.00 | NA  |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 4   | \$1,572,025.00   | 1.81% | 0 \$0.00 | NA  |
|           | ACHIEVA CREDIT UNION  | 1   | \$359,200.00     | 0.41% | 0 \$0.00 | NA  |
|           | AFFILIATED BANK   | 1   | \$374,053.35     | 0.43% | 0 \$0.00 | NA  |
|           | AKT AMERICAN CAPITAL,<br>INC.   | 2   |                  | 0.84% |          |     |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$229,232.74     | 0.26% | 0 \$0.00 | NA  |
|           | ALLIE MORTGAGE GROUP  | 1   | \$240,000.00     | 0.28% | 0 \$0.00 | NA  |
|           | AMEGY MORTGAGE<br>COMPANY, L.L.C.   | 1   | \$226,400.00     | 0.26% |          |     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2   | \$613,500.00     | 0.71% | 0 \$0.00 | NA  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1   | \$209,000.00     | 0.24% | 0 \$0.00 | NA  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$590,273.00     | 0.68% | 0 \$0.00 | NA  |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2   | \$735,932.00     | 0.85% | 0 \$0.00 | NA  |
|           | ARKANSAS FEDERAL CREDIT<br>UNION  | 1   | \$188,000.00     | 0.22% | 0 \$0.00 | NA  |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 1   | \$267,000.00     | 0.31% | 0 \$0.00 | NA  |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION  | 1   | \$261,000.00     | 0.3%  | 0 \$0.00 | NA  |
|           | BANCFIRST   | 1   | \$361,475.00     | 0.42% | 0 \$0.00 | NA  |
|           | BANCORPSOUTH BANK   | 1   | \$312,800.00     | 0.36% | 1        |     |
|           | BANK OF ENGLAND   | 1   | \$289,600.00     | 0.33% |          | 1   |
|           | BANK OF HAWAII  | 2   | ·                | 0.96% |          | 1   |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 4   |                  | 1.17% |          |     |
|           | BANKTEXAS   | 1   | \$195,600.00     | 0.22% | 0 \$0.00 | N.A |
|           | BEVERLY COOPERATIVE   | 1   |                  | 0.3%  |          |     |
|           |   |     | 1                |       |          | 1   |

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| BANK  |                             |    |                |       |   |        |    |            |
|---|-----------------------------|----|----------------|-------|---|--------|----|------------|
| BOEING EMPLO<br>UNION                       | OYEES' CREDIT               | 3  | \$623,367.28   | 0.72% | 0 | \$0.00 | NA | 7 (        |
| BOULDER VAL                                 | LEY CU                      | 1  | \$302,500.00   | 0.35% | 0 | \$0.00 | NA | 7 (        |
| BROADVIEW M<br>CORPORATION                  |                             | 1  | \$329,000.00   | 0.38% |   | \$0.00 |    |            |
| BROKER SOLU<br>NEW AMERICA                  | ΓΙΟΝS INC. DBA<br>N FUNDING | 3  | \$1,130,750.00 | 1.3%  | 0 | \$0.00 | NA | <b>'</b> ( |
| CAPITAL CRED                                | IT UNION                    | 1  | \$192,450.00   | 0.22% | 0 | \$0.00 | NA | (          |
| CASHCALL, INC                               | <b>.</b>                    | 14 | \$4,393,022.11 | 5.05% | 0 | \$0.00 | NA | <b>,</b> ( |
| CENTURY LENI<br>COMPANY                     | DING                        | 3  | \$876,350.00   | 1.01% | 0 | \$0.00 | NA | <b>'</b> ( |
| CHERRY CREEI<br>CO., INC.                   | K MORTGAGE                  | 2  | \$692,000.00   | 0.8%  | 0 | \$0.00 | NA | ۲ (        |
| CMG MORTGAG<br>CMG FINANCIA                 |                             | 2  | \$386,800.00   | 0.44% |   | \$0.00 | NA | , (        |
| COBALT MORT                                 | GAGE, INC.                  | 4  | \$1,276,000.00 | 1.47% | 0 | \$0.00 | NA | ١(         |
| COLFAX BANK                                 | ING COMPANY                 | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | <b>'</b> ( |
| COLONIAL NAT<br>MORTGAGE, A<br>COLONIAL SAV | DIVISION OF                 | 1  | \$193,791.00   | 0.22% | 0 | \$0.00 | NA | ١ (        |
| COMMERCIAL                                  | BANK                        | 1  | \$243,750.00   | 0.28% | 0 | \$0.00 | NA | 7 (        |
| COMMERCIAL COMPANY                          | BANKING                     | 1  | \$293,600.00   | 0.34% | 0 | \$0.00 |    | Ī          |
| CONNECTICUT<br>NA                           | RIVER BANK,                 | 1  | \$186,000.00   | 0.21% | 0 | \$0.00 | NA | ١ (        |
| CORNERSTONE INC.                            | E MORTGAGE,                 | 1  | \$339,992.00   | 0.39% | 0 | \$0.00 | NA | ١ (        |
| CROSSCOUNTR<br>INC, AN OHIO C               |                             | 1  | \$396,320.00   | 0.46% | 0 | \$0.00 | NA | ١ (        |
| CROSSCOUNTR<br>INC., A CORPOR               | Y MORTGAGE,<br>RATION       | 1  | \$263,000.00   | 0.3%  | 0 | \$0.00 | NA | , (        |
| DHI MORTGAG<br>LTD.                         | E COMPANY,                  | 1  | \$315,549.00   | 0.36% | 0 | \$0.00 | NA | ١ (        |
| EAGLE BANK                                  |                             | 1  | \$209,000.00   | 0.24% | 0 | \$0.00 | NA | . (        |
| EVERETT FINA<br>DBA SUPREME                 | ,                           | 2  | \$511,175.00   | 0.59% | 0 | \$0.00 | NA | ,          |
| EVERETT FINA<br>DBA SUPREME<br>ISAOA        | ,                           | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | (          |
| EVERGREEN M<br>MORTGAGE CC                  |                             | 1  | \$279,000.00   | 0.32% | 0 | \$0.00 | NA | 1          |
| EVOLVE BANK                                 | & TRUST                     | 2  | \$709,000.00   | 0.81% | 0 | \$0.00 | NA |            |
| EXCEL MORTG<br>SERVICING, INC               |                             | 1  | \$314,000.00   | 0.36% | 0 | \$0.00 | NA |            |
| EXCEL MORTG<br>SERVICING, INC               |                             | 1  | \$194,750.00   | 0.22% | 0 | \$0.00 | NA | ١          |

| FARMERS AND MERCHANTS<br>BANK | 1 | \$187,500.00          | 0.22%  | 0 \$0.00 | NA      |
|-------------------------------|---|-----------------------|--------|----------|---------|
| FARMERS STATE BANK            | 1 | \$236,000.00          | 0.27%  | 0 \$0.00 | NA      |
| FARMINGTON FINANCIAL          |   |                       |        |          |         |
| GROUP, LLC, A TENNESSEE       | 1 | \$252,385.18          | 0.29%  | 0 \$0.00 | NA      |
| LIMITED LIABILITY COMPANY     |   |                       |        |          |         |
| FIDELITY BANK D/B/A           |   |                       |        |          |         |
| FIDELITY BANK MORTGAGE,       | 1 | \$215,000.00          | 0.25%  | \$0.00   | NA      |
| A GEORGIA CHARTERED           | 1 | \$213,000.00          | 0.2370 | \$0.00   | INA     |
| BANK                          |   |                       |        |          |         |
| FIDELITY MORTGAGE             | 1 | \$326,000.00          | 0.37%  | \$0.00   | NA      |
| CORPORATION                   | 1 | \$320,000.00          | 0.3770 | \$0.00   | IVA     |
| FIRST CALIFORNIA              | 2 | \$520,000,00          | 0.61%  | \$0.00   | NIA     |
| MORTGAGE COMPANY              | 2 | \$529,000.00          | 0.01%  | \$0.00   | NA      |
| FIRST CHOICE LOAN             | 0 | ф <b>7.62.7</b> 00.00 | 0.000  | φο οο    | NT A    |
| SERVICES, INC.                | 2 | \$762,700.00          | 0.88%  | 0 \$0.00 | NA      |
| FIRST FEDERAL S & L ASSOC.    | 4 | <b>#2.5</b> 0.000.00  | 0.416  | φο οο    | 27.4    |
| OF LAKEWOOD, ISAOA            | 1 | \$359,989.00          | 0.41%  | 0 \$0.00 | NA      |
| FIRST FEDERAL SAVINGS         |   |                       |        |          |         |
| BANK OF BOSTON                | 1 | \$252,000.00          | 0.29%  | 0 \$0.00 | NA      |
| FIRST FEDERAL SAVINGS         |   |                       |        |          |         |
| BANK OF                       | 1 | \$224,000.00          | 0.26%  | \$0.00   | NA      |
| CHAMPAIGN-URBANA              |   | 7                     |        | 7        |         |
| FIRST HOME MORTGAGE           |   |                       |        |          |         |
| CORPORATION                   | 1 | \$325,000.00          | 0.37%  | 0 \$0.00 | NA      |
| FIRST INTERSTATE BANK         | 2 | \$395,500.00          | 0.45%  | 0 \$0.00 | NA      |
| FIRST MORTGAGE COMPANY,       |   | ·                     |        |          |         |
| LLC                           | 1 | \$237,660.00          | 0.27%  | \$0.00   | NA      |
| FIRST MORTGAGE HOME           |   |                       |        |          |         |
| LENDING L.L.C.                | 1 | \$210,750.00          | 0.24%  | \$0.00   | NA      |
| FIRST NATIONAL BANK AND       |   |                       |        | 1 .      |         |
| TRUST CO                      | 1 | \$267,200.00          | 0.31%  | \$0.00   | NA      |
| FIRST NATIONAL BANK FOX       |   |                       |        | 1 .      |         |
| VALLEY                        | 1 | \$384,000.00          | 0.44%  | 0 \$0.00 | NA      |
| FIRST NEW MEXICO BANK         |   |                       |        | 1 .      |         |
| LAS CRUCES                    | 1 | \$239,875.00          | 0.28%  | \$0.00   | NA      |
| FIRST TECHNOLOGY FEDERAL      |   |                       |        |          |         |
| CREDIT UNION                  | 1 | \$337,000.00          | 0.39%  | \$0.00   | NA      |
| FIRST UNITED BANK AND         |   |                       |        |          |         |
| TRUST COMPANY                 | 3 | \$861,845.00          | 0.99%  | \$0.00   | NA      |
| FIRSTRUST BANK                | 1 | \$328,000.00          | 0.38%  | 0 \$0.00 | NA      |
| GATEWAY FUNDING               | 1 | ψ320,000.00           | 0.5070 | \$0.00   | 1171    |
| DIVERSIFIED MORTGAGE          | 1 | \$186,050.00          | 0.21%  | \$0.00   | NA      |
| SERVICES L.P.                 | 1 | Ψ100,030.00           | 0.21 / | Ψ0.00    | 1 1/2 1 |
| GENERAL MILLS CREDIT          |   |                       |        |          |         |
| UNION                         | 1 | \$189,500.00          | 0.22%  | 0 \$0.00 | NA      |
| GFI MORTGAGE BANKERS,         |   |                       |        | 1        |         |
| INC                           | 1 | \$415,500.00          | 0.48%  | 0 \$0.00 | NA      |
| μινο                          |   |                       |        |          |         |

| GMFS LLC   | 3 | \$807,986.00   | 0.93% | 0 \$0.0 | 0 NA  |
|--|---|----------------|-------|---------|-------|
| GRANITE STATE CREDIT<br>UNION                                | 1 | \$416,371.92   | 0.48% | 0 \$0.0 | 0 NA  |
| GREENLIGHT FINANCIAL<br>SERVICES                             | 3 | \$894,300.00   | 1.03% | 0 \$0.0 | 0 NA  |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$397,091.00   | 0.46% | 0 \$0.0 | 0 NA  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$209,819.00   | 0.24% | 0 \$0.0 | 0 NA  |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,173,500.00 | 1.35% | 0 \$0.0 | 0 NA  |
| GULF COAST BANK  | 1 | \$308,000.00   | 0.35% | 0 \$0.0 | 0 NA  |
| HEARTLAND BANK   | 1 | \$357,161.24   | 0.41% | 0 \$0.0 | 0 NA  |
| HOME FEDERAL SAVINGS<br>BANK                                 | 1 | \$194,000.00   | 0.22% | 0 \$0.0 | NA NA |
| HOME FINANCING CENTER, INC.                                  | 1 | \$179,850.00   | 0.21% | 0 \$0.0 | NA NA |
| HOME STATE BANK, N.A.  | 1 | \$417,000.00   | 0.48% |         | 0 NA  |
| IMORTGAGE.COM, INC.  | 5 | \$1,554,783.00 | 1.79% | 0 \$0.0 | 0 NA  |
| JACKSBORO NATIONAL BANK                                      | 1 | \$190,000.00   | 0.22% | 0 \$0.0 | 0 NA  |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION                       | 1 | \$269,325.00   | 0.31% | 0 \$0.0 | 0 NA  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 3 | \$1,038,500.00 | 1.19% | 0 \$0.0 | 0 NA  |
| LEADER BANK, N.A.  | 1 | \$328,000.00   | 0.38% | 0 \$0.0 | 0 NA  |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$240,800.00   | 0.28% |         |       |
| LIBERTY BANK   | 1 | \$198,000.00   | 0.23% | 0 \$0.0 | 0 NA  |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$231,000.00   | 0.27% | 0 \$0.0 |       |
| MAGNA BANK   | 1 | \$225,600.00   | 0.26% | 0 \$0.0 | 0 NA  |
| MARQUETTE BANK   | 1 | \$396,000.00   | 0.46% | 0 \$0.0 |       |
| MEGASTAR FINANCIAL CORP.                                     | 1 | \$234,500.00   | 0.27% | 0 \$0.0 | 0 NA  |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 1 | \$389,000.00   | 0.45% | 0 \$0.0 | 0 NA  |
| MERIDIAN BANK  | 2 | \$701,000.00   | 0.81% | 0 \$0.0 | 0 NA  |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1 | \$332,500.00   | 0.38% | 0 \$0.0 | 0 NA  |
| MID AMERICA MORTGAGE   | 3 | \$870,975.00   | 1%    | 0 \$0.0 | 0 NA  |
| MORTGAGE NETWORK, INC.                                       | 1 | \$242,250.00   | 0.28% | 0 \$0.0 | 0 NA  |
| MOUNTAIN AMERICA CREDIT<br>UNION                             | 1 | \$298,000.00   | 0.34% | 0 \$0.0 | 0 NA  |
| MOUNTAIN WEST<br>FINANCIAL,INC                               | 2 | \$469,000.00   | 0.54% | 0 \$0.0 | 0 NA  |
| NAT RES - SAN DIEGO<br>COUNTY                                | 2 | \$621,500.00   | 0.71% | 0 \$0.0 | 0 NA  |
| NEW AMERICAN MORTGAGE  | 1 | \$200,000.00   | 0.23% | 0 \$0.0 | 0 NA  |
| NEXBANK, SSB   | 1 | \$225,500.00   | 0.26% |         | 1     |
|  | 1 | \$278,400.00   | 0.32% |         | 1     |

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| NORTHWESTERN MORTGAGE<br>CO.  |   |                |         |          |      |
|---|---|----------------|---------|----------|------|
| NUMERICA CREDIT UNION   | 1 | \$227,920.00   | 0.26% 0 | \$0.00   | NA ( |
| O A MORTGAGE SERVICES   | 1 | \$284,000.00   | 0.33% 0 | 1        | NA ( |
| OCEANFIRST BANK   | 2 | \$610,550.00   | 0.7% 0  | 1        | NA ( |
| OPES ADVISORS, INC.   | 1 | \$390,000.00   | 0.45% 0 |          | NA ( |
| PACIFIC BAY LENDING GROUP   | 1 | \$274,400.00   | 0.32% 0 |          | NA ( |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$516,500.00   | 0.59% 0 |          | NA   |
| PACIFIC UNION FINANCIAL   | 1 | \$209,683.71   | 0.24% 0 | \$0.00   | NA ( |
| PARKSIDE LENDING, LLC   | 4 | \$1,556,000.00 | 1.79% 0 | <u> </u> | NA ( |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                           | 9 | \$2,239,921.00 | 2.57% 0 |          | NA   |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                     | 1 | \$404,000.00   | 0.46% 0 | \$0.00   | NA   |
| PIONEER BANK  | 1 | \$344,003.87   | 0.4% 0  | \$0.00   | NA ( |
| PLANTERS BANK, INC.   | 1 | \$207,700.31   | 0.24% 0 | \$0.00   | NA ( |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                               | 1 | \$355,000.00   | 0.41% 0 | \$0.00   | NA   |
| PLAZA HOME MORTGAGE   | 1 | \$247,000.00   | 0.28% 0 | \$0.00   | NA ( |
| PLAZA HOME MORTGAGE,<br>INC.  | 3 | \$888,240.00   | 1.02% 0 | \$0.00   | NA   |
| PLAZA HOME MORTGAGE,INC.  | 1 | \$186,000.00   | 0.21% 0 | \$0.00   | NA ( |
| PMAC LENDING SERVICES,<br>INC.  | 1 | \$336,000.00   | 0.39% 0 | \$0.00   | NA   |
| POINT BANK  | 1 | \$405,000.00   | 0.47% 0 | \$0.00   | NA ( |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$261,500.00   | 0.3% 0  | \$0.00   | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$246,769.58   | 0.28% 0 | \$0.00   | NA   |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$310,000.00   | 0.36% 0 | \$0.00   | NA   |
| PROGRESSIVE BANK  | 1 | \$234,228.51   | 0.27% 0 | \$0.00   | NA ( |
| PROVIDENT CREDIT UNION  | 1 | \$405,000.00   | 0.47% 0 | \$0.00   | NA ( |
| PROVIDENT SAVINGS BANK,<br>FSB  | 1 | \$310,273.52   | 0.36% 0 | \$0.00   | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390) | 1 | \$328,500.00   | 0.38% 0 | \$0.00   | NA   |
| RANLIFE, INC.   | 1 | \$279,859.00   | 0.32% 0 | \$0.00   | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 2 | \$542,400.00   | 0.62% 0 |          | NA   |

| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 1   | \$236,000.00   | 0.27% | 0 | \$0.00 | NA |
|---|-----|----------------|-------|---|--------|----|
| RESIDENTIAL FINANCE<br>CORPORATION  | 1   | \$178,100.00   | 0.2%  | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 1   | \$373,896.21   | 0.43% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK   | 2   | \$632,590.00   | 0.73% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPOR  | 1   | \$215,348.32   | 0.25% | Н | ·      | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 3   | \$837,067.60   | 0.96% |   |        | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1   | \$197,173.70   | 0.23% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 2   | \$524,000.00   | 0.6%  | 0 | \$0.00 | NA |
| SECURITY STATE BANK &<br>TRUST  | 1   | \$294,000.00   | 0.34% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC.  | 1   | \$417,000.00   | 0.48% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 15  | \$5,163,014.00 | 5.93% | 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS                             | 1   | \$342,000.00   | 0.39% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1   | \$282,000.00   | 0.32% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION  | 1   | \$350,000.00   | 0.4%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 2   | \$646,250.00   | 0.74% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST<br>COMPANY  | 1   | \$215,000.00   | 0.25% | 0 | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1   | \$414,025.47   | 0.48% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.  | 17  | \$5,204,688.20 | 5.98% | 0 | \$0.00 | NA |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 2   | \$657,418.23   | 0.76% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$340,000.00   | 0.39% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE<br>COMPANY  | 1   | \$200,000.00   | 0.23% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1   | \$299,000.00   | 0.34% | 0 | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 1   | \$185,000.00   | 0.21% | 0 | \$0.00 | NA |
|   | . — | \$200,000.00   | 0.23% | 1 | \$0.00 | NA |

|           | THE CARROLL MORTGAGE<br>GROUP, INC  | 1   |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | TXL MORTGAGE<br>CORPORATION   | 3   | \$723,787.00    | 0.83% 0 | \$0.00 | NA   |
| <u> </u>  | UMC MORTGAGE COMPANY  | 1   | \$402,000.00    | 0.46% 0 | \$0.00 | NA   |
| <u> </u>  | UMPQUA BANK   | 1   | \$224,000.00    | 0.26% 0 | \$0.00 | NA   |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 1   | \$303,050.00    | 0.35% 0 | \$0.00 | NA   |
|           | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MIN | 1   | \$212,000.00    | 0.24% 0 | \$0.00 | NA   |
|           | UNITED WHOLESALE<br>MORTGAGE  | 3   | \$837,845.00    | 0.96% 0 | \$0.00 | NA   |
|           | UNITY CATHOLIC FEDERAL<br>CREDIT UNION  | 1   | \$186,150.00    | 0.21% 0 | \$0.00 | NA ( |
|           | UNIVEST BANK AND TRUST<br>CO  | 1   | \$184,000.00    | 0.21% 0 | \$0.00 | NA ( |
| <u> </u>  | VALLEY NATIONAL BANK  | 3   | \$1,027,196.97  | 1.18% 0 | \$0.00 | NA ( |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2   | \$555,660.00    | 0.64% 0 | \$0.00 | NA   |
| Γ         | VIEWPOINT BANK  | 1   | \$312,000.00    | 0.36% 0 | \$0.00 | NA ( |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 2   | \$688,000.00    | 0.79% 0 | \$0.00 | NA   |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1   | \$358,000.00    | 0.41% 0 | \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 5   | \$1,295,355.00  | 1.49% 0 | \$0.00 | NA   |
|           | WESTBURY BANK   |     | \$263,200.00    | 0.3% 0  | \$0.00 | NA   |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                      | 1   | \$280,900.00    | 0.32% 0 | \$0.00 | NA   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                | 1   | \$252,227.87    | 0.26% 0 | \$0.00 | NA   |
| Total     |   | 297 | \$87,005,866.89 | 100% 0  | \$0.00 |      |
| 31417GMY9 | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1   | \$187,500.00    | 0.2% 0  | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1   | \$350,000.00    | 0.38% 0 | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC   | 1   | \$286,000.00    | 0.31% 0 | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP,L.L.C.   | 1   | \$468,750.00    | 0.51% 0 | \$0.00 | NA   |

| ALLIED FUNDING GROUP                                 | 4  | \$1,093,000.00 | 1.19% 0 |        | NA |
|--|----|----------------|---------|--------|----|
| ALLIED MORTGAGE GROUP                                | 3  | \$917,000.00   | 1% 0    | \$0.00 | NA |
| AMERICAN FINANCIAL<br>RESOURCES, INC                 | 3  | \$862,300.00   | 0.94% 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC                              | 1  | \$238,403.71   | 0.26% 0 | \$0.00 | NA |
| BANK OF AKRON  | 1  | \$185,000.00   | 0.2% 0  | \$0.00 | NA |
| BANK OF WHITTIER, N.A.                               | 2  | \$675,000.00   | 0.73% 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT<br>UNION                     | 2  | \$799,200.00   | 0.87% 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT<br>UNION                       | 4  | \$1,045,250.00 | 1.14% 0 | \$0.00 | NA |
| CITIMORTGAGE   | 2  | \$679,400.00   | 0.74% 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS<br>INC.                       | 24 | \$6,802,059.65 | 7.4% 0  | \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC                    | 9  | \$2,733,000.00 | 2.97% 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT<br>UNION                      | 4  | \$673,106.00   | 0.73% 0 | \$0.00 | NA |
| EQUITY HOME CAPITAL, LLC,<br>A LIMITED LIABILITY CO. | 1  | \$276,000.00   | 0.3% 0  | \$0.00 | NA |
| EQUITY HOME CAPITAL, LLC,<br>A LIMITED LIABILITY CO  | 1  | \$292,000.00   | 0.32% 0 | \$0.00 | NA |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION           | 1  | \$262,500.00   | 0.29% 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION           | 2  | \$742,650.00   | 0.81% 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL BANK                 | 2  | \$520,000.00   | 0.57% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                  | 2  | \$752,500.00   | 0.82%   | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                              | 1  | \$207,000.00   | 0.23% 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON              | 1  | \$171,750.00   | 0.19% 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE                              | 1  | \$179,746.38   | 0.2% 0  | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE,<br>LLC                      | 1  | \$337,002.79   | 0.37% 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                             | 12 | \$3,165,375.00 | 3.44% 0 | \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE                        | 3  | \$1,033,500.00 | 1.12% 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS,<br>INC                         | 5  | \$1,489,000.00 | 1.62% 0 | \$0.00 | NA |
| GRAND BANK NA  | 5  | \$1,786,050.00 | 1.94% 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD                                 | 5  | \$1,124,100.00 | 1.22% 0 |        | NA |
| HOMESTEAD FUNDING CORP.                              | 15 | \$3,481,719.89 | 3.79% 0 |        | NA |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                | 6  | \$1,218,789.16 | 1.33% 0 |        | NA |
|  | 2  | \$861,000.00   | 0.94% 0 | \$0.00 | NA |

|   | INVESTORS HOME<br>MORTGAGE                                   |    |                 |       |   |        |    |   |
|---|--|----|-----------------|-------|---|--------|----|---|
|   | ISLAND FEDERAL CREDIT<br>UNION                               | 1  | \$617,000.00    | 0.67% | 0 | \$0.00 | NA | 0 |
|   | LYONS MORTGAGE SERVICES,<br>INC A NEW YORK<br>CORPORATION    | 1  | \$220,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|   | LYONS MORTGAGE SERVICES,<br>INC. A NEW YORK<br>CORPORATION   | 5  | \$1,576,000.00  | 1.71% | 0 | \$0.00 | NA | C |
|   | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 5  | \$1,984,500.00  | 2.16% | 0 | \$0.00 | NA | C |
|   | MERIDIAN BANK  | 1  | \$201,375.00    | 0.22% | 0 | \$0.00 | NA | C |
|   | MID-ISLAND MORTGAGE<br>CORP.                                 | 9  | \$2,372,000.00  | 2.58% | 0 | \$0.00 | NA | 0 |
|   | MLD MORTGAGE, INC.   | 1  | \$623,858.66    | 0.68% | 0 | \$0.00 | NA | ( |
|   | MORTGAGE ENTERPRISE, LTD                                     | 1  | \$400,000.00    | 0.43% | 0 | 1      |    | 7 |
|   | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                     | 3  | \$1,306,000.00  |       |   |        |    |   |
|   | NORTH AMERICAN SAVINGS<br>BANK, FSB                          | 1  | \$331,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|   | PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 2  | \$599,000.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|   | PATHFINDER BANK  | 1  | \$345,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|   | PIONEER SAVINGS BANK   | 1  | \$200,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|   | PLAZA HOME MORTGAGE  | 1  | \$205,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|   | PLAZA HOME MORTGAGE,<br>INC.                                 | 12 | \$3,861,023.99  | 4.2%  | 0 | \$0.00 | NA | 0 |
|   | PLAZA HOME MORTGAGE,INC.                                     | 1  | \$215,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|   | POLISH & SLAVIC FCU  | 2  | \$776,000.00    | 0.84% | 0 | \$0.00 | NA | C |
|   | PROFICIO MORTGAGE<br>VENTURES, LLC                           | 1  | \$322,373.00    | 0.35% |   |        |    |   |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 15 | \$4,758,003.16  | 5.17% | 0 | \$0.00 | NA | 0 |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE    | 31 | \$10,302,511.37 | 11.2% | 0 | \$0.00 | NA | 0 |
|   | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION         | 1  | \$149,774.08    | 0.16% | 0 | \$0.00 | NA | 0 |
|   | RESIDENTIAL HOME FUNDING CORP                                | 3  | \$1,032,000.00  | 1.12% | 0 | \$0.00 | NA | C |
|   | RESIDENTIAL HOME FUNDING CORP.                               | 5  | \$1,538,400.00  | 1.67% | 0 | \$0.00 | NA | 0 |
|   | RFC MORTGAGE, A<br>CORPORATION                               | 4  | \$1,330,801.00  | 1.45% | 0 | \$0.00 | NA | C |
|   |  | 1  | \$168,000.00    | 0.18% | 0 | \$0.00 | NA | ( |
| • | •  |    |                 |       |   |        |    |   |

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|-----------|---|-----|-----------------|---------|----------|------|
|           | SALISBURY BANK AND TRUST<br>COMPANY         |     |                 |         |          |      |
|           | SOVEREIGN                                   | 1   | \$284,000.00    | 0.31%   | \$0.00   | NA 0 |
|           | SOVEREIGN BANK, N.A.                        | 30  |                 | 10.69%  | 1        |      |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.            | 1   | \$495,000.00    | 0.54%   |          |      |
|           | TEACHERS FEDERAL CREDIT<br>UNION            | 14  | \$4,869,724.05  | 5.29% ( | \$0.00   | NA 0 |
|           | THE SUFFOLK FEDERAL<br>CREDIT UNION         | 1   | \$524,000.00    | 0.57%   | ·        |      |
|           | ULSTER SAVINGS BANK                         | 1   | \$404,000.00    | 0.44%   | 1        |      |
|           | UNITED MORTGAGE CORP                        | 2   | \$506,550.00    | 0.55%   | \$0.00   | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                | 5   | \$1,648,750.00  | 1.79% ( | ·        |      |
|           | US MORTGAGE CORPORATION                     | 1   | \$276,288.00    | 0.3%    | \$0.00   | NA 0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION          | 1   | \$231,000.00    | 0.25%   | ·        |      |
|           | VALLEY NATIONAL BANK                        | 4   | \$1,198,296.07  | 1.3%    | \$0.00   | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES              | 1   | \$374,757.41    | 0.39%   | ·        |      |
| Total     |   | 300 | \$91,972,162.55 | 100%    | \$0.00   | 0    |
|           | AMEDICAN INTERNIET                          |     |                 |         | <u> </u> |      |
| 31417GMZ6 | AMERICAN INTERNET<br>MORTGAGE, INC.         | 1   | \$272,750.00    | 8.4%    | \$0.00   | NA 0 |
|           | ARVEST BANK                                 | 1   | \$217,200.00    | 6.69%   | \$0.00   | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                  | 1   | \$180,500.00    | 5.56%   | \$0.00   | NA 0 |
|           | BAY EQUITY                                  | 1   | \$261,622.50    | 8.06%   | \$0.00   | NA 0 |
|           | BAY EQUITY LLC                              | 4   | \$1,166,750.00  | 35.95%  | \$0.00   | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE         | 2   | \$304,950.00    | 9.4% (  | \$0.00   | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                 | 1   | \$237,850.00    | 7.33%   |          |      |
| <u> </u>  | DIRECT MORTGAGE, CORP.                      | 2   | \$430,900.00    | 13.28%  | \$0.00   | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 1   | \$172,600.00    | 5.33%   |          |      |
| Total     |   | 14  | \$3,245,122.50  | 100%    | \$0.00   | 0    |
| 31417GN28 | AMERICAN INTERNET<br>MORTGAGE, INC.         | 2   | \$92,420.51     | 2.8%    | \$0.00   | NA 0 |
|           | ARVEST BANK                                 | 2   | \$115,037.00    | 3.48%   | \$0.00   | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                  | 14  |                 | 25.07%  |          |      |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE         | 2   | \$163,600.00    | 4.95%   | \$0.00   | NA 0 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA             | 1   | \$42,000.00     | 1.27%   | \$0.00   | NA 0 |

|           | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 2  | \$121,722.00               | 3.68% 0            | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------------------|--------------------|----------|------|
|           | COMMONWEALTH BANK &<br>TRUST COMPANY   | 1  | \$73,500.00                | 2.22% 0            | 0 \$0.00 | NA 0 |
|           | CONSUMERS CREDIT UNION   | 2  | \$139,500.00               | 4.22% 0            | 0 \$0.00 | NA 0 |
|           | EXCHANGE BANK & TRUST<br>CO.   | 1  | \$78,000.00                | 2.36% 0            | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>OMAHA  | 5  | \$367,750.00               | 11.13% 0           | 0 \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                       | 2  | \$160,911.00               | 4.87% 0            | 0 \$0.00 | NA 0 |
|           | GEORGIA UNITED CREDIT<br>UNION   | 1  | \$72,150.00                |                    | ·        |      |
| <u></u>   | GUARANTY BANK  | 2  | \$152,116.10               |                    | 1        |      |
| <u> </u>  | HOCKING VALLEY BANK  | 1  | \$81,000.00                |                    | <u> </u> |      |
| <u> </u>  | MUTUAL OF OMAHA BANK   | 5  | \$351,438.53               | 1                  |          |      |
| <u> </u>  | OAKSTAR BANK   | 1  | \$73,500.00                |                    |          |      |
| <u> </u>  | PINNACLE BANK - WYOMING  | 1  | \$80,438.36                | 2.43% 0            | 1        |      |
| $\vdash$  | STAR FINANCIAL BANK  | 3  | \$185,744.41               | 5.62% 0            | 1        | 1    |
|           | SUMMIT BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$60,600.00<br>\$64,809.99 | 1.83% 0<br>1.99% 0 |          |      |
| Total     | ,  | 50 | \$3,304,665.91             | 100% 0             | 0 \$0.00 | 0    |
|           |  |    |                            |                    |          |      |
| 31417GN36 | ACCESS NATIONAL<br>MORTGAGE  | 3  | \$788,500.00               | 2.17% 0            | 0 \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 15 | \$4,341,155.00             | 11.95% 0           | 0 \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION  | 46 | \$11,981,714.00            |                    | ·        |      |
| <u> </u>  | ARVEST BANK  | 1  | \$324,000.00               | 0.89% 0            | 0 \$0.00 | NAC  |
|           | ARVEST MORTGAGE<br>COMPANY   | 8  | \$2,152,388.00             |                    |          |      |
| <u> </u>  | BANK OF OAK RIDGE  | 1  | \$415,797.82               | 1.14% 0            |          | 1    |
| <u> </u>  | BANK OF SUNSET   | 1  | \$231,331.16               |                    | +        |      |
| <u> </u>  | BANK OF THE OZARKS   | 1  | \$257,266.45               | 0.71% 0            | 0 \$0.00 | NA ( |
|           | BENCHMARK COMMUNITY<br>BANK  | 1  | \$247,304.64               | 0.68%              | 0 \$0.00 | NA   |
|           | BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 2  | \$603,935.14               |                    |          |      |
|           | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION                                    | 1  | \$179,488.22               | 0.49% 0            | 0 \$0.00 | NA   |

| DBA AMERICAN MORTGAGE<br>NETWORK                         |     |                |       |          |      |
|--|-----|----------------|-------|----------|------|
| BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2   | \$564,721.00   | 1.55% | 0 \$0.00 | NA   |
| BOKF, NA DBA BANK OF<br>TEXAS                            | 1   | \$347,500.00   | 0.96% | 0 \$0.00 | NA   |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 1   | \$232,800.00   | 0.64% | 0 \$0.00 | NA   |
| CENTRAL MORTGAGE<br>COMPANY                              | 1   | \$162,000.00   | 0.45% | 0 \$0.00 | NA   |
| CITY BANK AND TRUST<br>COMPANY                           | 1   | \$263,000.00   | 0.72% | 0 \$0.00 | NA   |
| COMMERCIAL BANK AND<br>TRUST, AN ARKANSAS<br>COMPANY     | 1   | \$217,500.00   | 0.6%  | 0 \$0.00 | ) NA |
| COMMONWEALTH BANK & TRUST COMPANY                        | 4   | \$686,000.00   | 1.89% | 0 \$0.00 | NA   |
| CONSUMERS CREDIT UNION                                   | 1   | \$222,300.00   | 0.61% | 0 \$0.00 | NA   |
| DIRECT MORTGAGE, CORP.                                   | 2   | \$491,200.00   | 1.35% | 0 \$0.00 | NA   |
| EQUITY BANK  | 1   | \$172,000.00   | 0.47% | 0 \$0.00 | NA   |
| EQUITY HOME MORTGAGE,<br>LLC                             | 1   | \$162,000.00   | 0.45% | 0 \$0.00 | NA   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 6   | \$1,446,520.00 | 3.98% | 0 \$0.00 | NA   |
| FIRST NATIONAL BANK OF<br>OMAHA                          | 1   | \$248,000.00   | 0.68% | 0 \$0.00 | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 10  | \$3,079,900.00 | 8.48% | 0 \$0.00 | ) NA |
| HIGHLANDS INDEPENDENT<br>BANK                            | 1   | \$268,000.00   | 0.74% | 0 \$0.00 | NA   |
| IHS MORTGAGE, LLC  | 1   | \$327,750.00   | 0.9%  | 0 \$0.00 | NA   |
| IMORTGAGE.COM, INC.                                      | 1   | \$207,300.00   | 0.57% | 0 \$0.00 | NA   |
| MERCHANTS BANK   | 1   | \$154,553.14   | 0.43% | 0 \$0.00 | NA   |
| MIDWEST FEDERAL SAVINGS<br>& LOAN ASSOCIATION            | 1   | \$167,000.00   | 0.46% | 0 \$0.00 | NA   |
| MUTUAL OF OMAHA BANK                                     | 9   | \$1,604,422.72 | 4.42% | 0 \$0.00 | NA   |
| PRIMEWEST MORTGAGE CORI                                  | P 1 | \$154,525.00   | 0.43% |          | NA   |
| PULTE MORTGAGE LLC                                       | 4   | \$901,122.00   | 2.48% |          | 1    |
| STAR FINANCIAL BANK                                      | 1   | \$158,000.00   | 0.43% |          | NA   |
| STATE BANK & TRUST<br>COMPANY                            | 1   | \$171,600.00   | 0.47% | 0 \$0.00 |      |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC              | 4   | \$1,017,500.00 | 2.8%  | 0 \$0.00 | NA   |
| UNIVERSITY OF IOWA<br>COMMUNITY                          | 1   | \$206,250.00   | 0.57% | 0 \$0.00 | NA   |
| UNIVERSITY OF IOWA                                       | 1   | \$200,000.00   | 0.55% | 0 \$0.00 | NA   |

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|           | COMMUNITY CREDIT  |     |                 |         |        |    |
|-----------|---|-----|-----------------|---------|--------|----|
|           | Unavailable   | 3   | \$972,879.76    | 2.69% 0 | \$0.00 | N  |
| Γotal     |   | 143 | \$36,329,224.05 | 100% 0  | \$0.00 |    |
|           |   |     |                 |         |        |    |
| 31417GN44 | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 1   | \$202,484.00    | 2.57% 0 | \$0.00 | N  |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                        | 1   | \$139,607.46    | 1.77% 0 | \$0.00 | N  |
|           | C.U. MORTGAGE SERVICES,<br>INC.                                   | 1   | \$183,100.00    | 2.32% 0 | \$0.00 | N. |
|           | CASHCALL, INC.  | 1   | \$130,500.00    | 1.66% 0 | \$0.00 | N  |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1   | \$174,000.00    | 2.21% 0 | \$0.00 | N  |
|           | CORNERSTONE MORTGAGE, INC.  | 1   | \$192,000.00    | 2.44% 0 | \$0.00 | N  |
|           | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 1   | \$114,625.00    | 1.45% 0 | \$0.00 | N  |
|           | DREW MORTGAGE   | 1   | \$273,000.00    | 3.46% 0 | \$0.00 | N  |
|           | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                            | 1   | \$195,500.00    | 2.48% 0 | \$0.00 | N  |
|           | FIRST INTERSTATE BANK   | 1   | \$160,500.00    | 2.04% 0 | \$0.00 | N  |
|           | FIRSTRUST BANK  | 1   | \$206,918.20    | 2.63% 0 | \$0.00 | N  |
|           | GOTMORTGAGE.COM, A<br>CORPORATION                                 | 1   | \$268,500.00    | 3.41% 0 | \$0.00 | 1  |
|           | GRAND BANK NA   | 1   | \$214,200.00    | 2.72% 0 | \$0.00 | N  |
|           | GREENLIGHT FINANCIAL<br>SERVICES                                  | 2   | \$745,300.00    | 9.46% 0 | \$0.00 | 1  |
|           | HOME LOANS TODAY  | 1   | \$117,500.00    | 1.49% 0 | \$0.00 | 1  |
|           | JAMES B. NUTTER &<br>COMPANY                                      | 1   | \$213,450.00    | 2.71% 0 | \$0.00 | 1  |
|           | LEADERONE FINANCIAL<br>CORPORATION                                | 1   | \$155,169.77    | 1.97% 0 | \$0.00 | 1  |
|           | MILEND INC. DBA MILEN D<br>INC.                                   | 1   | \$164,600.00    | 2.09% 0 | \$0.00 | 1  |
|           | MORTGAGE CENTER, LLC  | 3   | \$477,400.00    | 6.06% 0 | \$0.00 | N  |
|           | NUVISION FCU  | 1   | \$372,000.00    | 4.72% 0 | \$0.00 | N  |
|           | OAKTREE FUNDING<br>CORPORATION                                    | 1   | \$207,500.00    | 2.63% 0 | \$0.00 | 1  |
|           | OLD SECOND NATIONAL<br>BANK                                       | 1   | \$138,800.00    | 1.76% 0 | \$0.00 | 1  |
|           | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION    | 1   | \$131,700.00    | 1.67% 0 | \$0.00 | N  |
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1   | \$131,750.00    | 1.67% 0 | \$0.00 | ľ  |

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|           | SHORE MORTGAGE  | 1  | \$131,300.00   | 1.67% 0 | \$0.00 | NA ( |
|-----------|---|----|----------------|---------|--------|------|
|           | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 2  | \$356,800.00   | 4.53% 0 | \$0.00 | NA   |
|           | ST. JAMES MORTGAGE<br>CORPORATION                                     | 2  | \$274,250.00   | 3.48% 0 | \$0.00 | NA   |
|           | STEARNS LENDING INC.  | 2  | \$264,200.00   | 3.35% 0 | \$0.00 | NA ( |
|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 3  | \$354,700.00   | 4.5% 0  | \$0.00 | NA ( |
|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 2  | \$274,400.00   | 3.48% 0 | \$0.00 | NA ( |
|           | UNITED WHOLESALE<br>MORTGAGE  | 2  | \$433,684.28   | 5.5% 0  | \$0.00 | NA   |
|           | WESTERN FEDERAL CREDIT<br>UNION                                       | 1  | \$361,000.00   | 4.58% 0 | \$0.00 | NA   |
|           | Unavailable   | 1  | \$121,100.00   | 1.52% 0 | \$0.00 | NA ( |
| Total     |   | 43 | \$7,881,538.71 | 100% 0  | \$0.00 | (    |
|           |   |    |                |         |        |      |
| 31417GN51 | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 2  | \$268,300.00   | 3.4% 0  | \$0.00 | NA   |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               | 1  | \$126,000.00   | 1.59% 0 | \$0.00 | NA   |
|           | BANK OF AMERICAN FORK   | 1  | \$154,800.00   | 1.96% 0 | \$0.00 | NA ( |
|           | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 2  | \$291,931.85   | 3.69% 0 | \$0.00 | NA   |
|           | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE             | 1  | \$125,000.00   | 1.58% 0 | \$0.00 | NA   |
|           | EAGLE LOUISIANA FEDERAL<br>CREDIT UNION                               | 1  | \$197,000.00   | 2.49% 0 | \$0.00 | NA   |
|           | EXCEL MORTGAGE<br>SERVICING, INC                                      | 1  | \$92,100.00    | 1.17% 0 | \$0.00 | NA   |
|           | FIFTH THIRD BANK  | 1  | \$187,600.00   | 2.37% 0 | \$0.00 | NA ( |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1  | \$120,000.00   | 1.52% 0 | \$0.00 | NA   |
|           | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                             | 1  | \$215,800.00   | 2.73% 0 | \$0.00 | NA   |
|           | FIRSTMERIT BANK, N.A.   | 1  | \$92,700.00    | 1.17% 0 | \$0.00 | NA ( |
|           | FREMONT BANK  | 1  | \$382,800.00   | 4.84% 0 | \$0.00 | NA ( |
|           | GUILD MORTGAGE COMPANY  | 1  | \$283,700.00   | 3.59% 0 | \$0.00 | NA ( |
|           | HOME STATE BANK, N.A.   | 1  | \$86,700.00    | 1.1% 0  | \$0.00 | NA ( |
|           | HOMESTEAD FUNDING CORP.   | 1  | \$354,766.36   | 4.49% 0 | \$0.00 | NA ( |
|           | INDEPENDENT BANK  | 1  | \$109,500.00   | 1.39% 0 | \$0.00 | NA ( |
|           | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 1  | \$320,900.00   | 4.06% 0 | \$0.00 | NA   |
|           | MICHIGAN MUTUAL INC.  | 1  | \$129,000.00   | 1.63% 0 | \$0.00 | NA ( |

| <u> </u>  |   |             |                |         |        |      |
|-----------|---|-------------|----------------|---------|--------|------|
|           | MID AMERICA MORTGAGE  | 1           | \$167,000.00   | 2.11% 0 | \$0.00 | NA 0 |
|           | MORTGAGE CENTER, LLC  | 3           | \$366,700.00   | 4.64% 0 | \$0.00 | NA 0 |
|           | MORTGAGE NOW INC  | _1          | \$174,750.00   | 2.21% 0 | \$0.00 | NA 0 |
|           | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1           | \$63,650.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | NEW MEXICO BANK AND<br>TRUST  | 1           | \$214,600.00   | 2.72% 0 | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1           | \$284,000.00   | 3.59% 0 | \$0.00 | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1           | \$360,500.00   | 4.56% 0 | \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.  | 1           | \$207,550.00   | 2.63% 0 | \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,INC.  | 1           | \$266,000.00   | 3.37% 0 | \$0.00 | NA 0 |
|           | PORT WASHINGTON STATE<br>BANK   | 1           | \$115,105.00   | 1.46% 0 | \$0.00 | NA 0 |
|           | PRIMARY CAPITAL ADVISORS<br>LC  | 2           | \$188,425.00   | 2.38% 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION                                    | 1           | \$278,000.00   | 3.52% 0 | \$0.00 | NA 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY  | 1           | \$107,705.54   | 1.36% 0 | \$0.00 | NA 0 |
|           | SCOTIABANK OF PUERTO<br>RICO  | 1           | \$312,600.00   | 3.96% 0 | \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.                                   | 2           | \$194,986.60   | 2.47% 0 | \$0.00 | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1           | \$103,500.00   | 1.31% 0 | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.  | 1           | \$107,587.59   | 1.36% 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.  | 1           | \$250,200.00   | 3.17% 0 | \$0.00 | NA 0 |
|           | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                        | 1           | \$222,000.00   | 2.81% 0 | \$0.00 | NA 0 |
|           | TRAVIS CREDIT UNION   | 1           | \$212,232.00   | 2.69% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                           | 1           | \$166,211.00   | 2.1% 0  | \$0.00 | NA 0 |
| Total     |   | 45          | \$7,901,900.94 | 100% 0  | \$0.00 | 0    |
| 10441     |   | <del></del> | Ψ1920±92004    | 100 /0  | ΨΟΨΟ   |      |
| 31417GN69 | ADVISORS MORTGAGE<br>GROUP, L.L.C.                                    | 1           | \$308,750.00   | 1.12% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 1           | \$155,700.00   | 0.56% 0 | \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                               | 1           | \$174,700.00   | 0.63% 0 | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1           | \$191,800.00   | 0.69% 0 | \$0.00 | NA   |
|           | ARIZONA STATE CREDIT  | 1           | \$152,250.00   | 0.55% 0 | \$0.00 | NA ( |
| I         | I i   | Ì           | •              | 1 1     | 1      | 1    |

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| 1 | \$264,000.00                          | 0.95%   | 0 \$0.00   | NA   |
|---|---------------------------------------|---|--|--|
| 1 | \$195,643.61                          | 0.71%   | 0 \$0.00   | NA   |
| 1 | \$299,000.00                          | 1.08%   | 0 \$0.00   | NA   |
| 1 | \$269,900.00                          | 0.97%   | 0 \$0.00   | NA   |
| 1 | \$304,300.00                          | 1.1%  | 0 \$0.00   | NA   |
| 1 | \$226,200.00                          | 0.82%   | 0 \$0.00   | NA   |
| 1 | \$395,000.00                          | 1.43%   | 0 \$0.00   |  |
| 9 | \$2,212,100.00                        | 7.99%   | 0 \$0.00   | NA   |
| 1 | \$269,528.65                          | 0.97%   | 0 \$0.00   | NA   |
| 1 | \$186,150.00                          | 0.67%   | 0 \$0.00   | NA   |
| 2 | \$676,500.00                          | 2.44%   | 0 \$0.00   | NA   |
| 1 | \$275,050.00                          | 0.99%   | 0 \$0.00   | NA   |
| 1 | \$298,000.00                          |   |  | NA   |
| 1 | \$162,000.00                          | 0.59%   | 0 \$0.00   | NA   |
| 2 | \$580,482.00                          | 2.1%  | 0 \$0.00   | NA   |
| 1 | \$345,000.00                          | 1.25%   | 0 \$0.00   | NA   |
| 1 | \$186,000.00                          | 0.67%   | 0 \$0.00   | NA   |
| 1 | \$269,500.00                          | 0.97%   | 0 \$0.00   | NA   |
| 1 | \$342,000.00                          |   |  |  |
| 1 | \$150,100.00                          |   | -  | NA   |
| 1 | \$220,500.00                          |   |  |  |
| 1 | \$156,000.00                          |   |  |  |
| 1 | ·                                     | 1.05%   | 0 \$0.00   | NA   |
| 1 | \$253,600.00                          | 1   |  |  |
| 1 | \$281,250.00                          | 1.02%   | 0 \$0.00   | NA   |
| 1 | \$211,200.00                          | 0.76%   | \$0.00   | NA   |
| 2 | \$487,000.00                          | 1.76%   | 0 \$0.00   | NA   |
| 1 | \$175,000.00                          | 0.63%   | 0 \$0.00   | NA   |
| 1 | \$238,962.00                          | 0.86%   | 0 \$0.00   | NA   |
| 1 | \$227,200.00                          | 0.82%   | 0 \$0.00   | NA   |
| 1 | \$217,750.00                          | 0.79%   | 0 \$0.00   | NA   |
| 1 | \$195,000.00                          | 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       \$195,643.61         1       \$299,000.00         1       \$269,900.00         1       \$304,300.00         1       \$226,200.00         1       \$395,000.00         9       \$2,212,100.00         1       \$269,528.65         1       \$186,150.00         2       \$676,500.00         1       \$298,000.00         1       \$162,000.00         2       \$580,482.00         1       \$345,000.00         1       \$186,000.00         1       \$342,000.00         1       \$150,100.00         1       \$220,500.00         1       \$253,600.00         1       \$211,200.00         2       \$487,000.00         1       \$238,962.00         1       \$227,200.00         1       \$227,200.00         1       \$227,200.00         1       \$227,200.00 | 1       \$195,643.61       0.71%         1       \$299,000.00       1.08%         1       \$269,900.00       0.97%         1       \$304,300.00       1.1%         1       \$226,200.00       0.82%         1       \$395,000.00       1.43%         9       \$2,212,100.00       7.99%         1       \$269,528.65       0.97%         1       \$186,150.00       0.67%         2       \$676,500.00       2.44%         1       \$275,050.00       0.99%         1       \$298,000.00       1.08%         1       \$162,000.00       0.59%         2       \$580,482.00       2.1%         1       \$345,000.00       1.25%         1       \$186,000.00       0.67%         1       \$269,500.00       0.97%         1       \$342,000.00       1.24%         1       \$150,100.00       0.54%         1       \$220,500.00       0.8%         1       \$234,000.00       1.05%         1       \$253,600.00       0.92%         1       \$211,200.00       0.76%         2       \$487,000.00       1.76% | 1         \$195,643.61         0.71% 0         \$0.00           1         \$299,000.00         1.08% 0         \$0.00           1         \$269,900.00         0.97% 0         \$0.00           1         \$304,300.00         1.1% 0         \$0.00           1         \$226,200.00         0.82% 0         \$0.00           1         \$395,000.00         1.43% 0         \$0.00           9         \$2,212,100.00         7.99% 0         \$0.00           1         \$269,528.65         0.97% 0         \$0.00           1         \$186,150.00         0.67% 0         \$0.00           2         \$676,500.00         2.44% 0         \$0.00           1         \$298,000.00         1.08% 0         \$0.00           1         \$298,000.00         1.08% 0         \$0.00           1         \$298,000.00         1.08% 0         \$0.00           2         \$580,482.00         2.1% 0         \$0.00           1         \$345,000.00         1.25% 0         \$0.00           1         \$186,000.00         0.67% 0         \$0.00           1         \$342,000.00         1.24% 0         \$0.00           1         \$150,100.00         0.54% 0 |

| L  | EADER BANK, N.A.  | 2 | \$651,000.00 | 2.35% | 0 \$0.00 | NA ( |
|----|---|---|--------------|-------|----------|------|
|    | EADERONE FINANCIAL  | 1 | \$230,850.00 | 0.83% | 0 \$0.00 | NA ( |
| 1  | ORPORATION  |   | ·            |       | ·        |      |
|    | IICHIGAN MUTUAL, INC.                                       | 1 | \$204,300.00 | 0.74% | 0 \$0.00 | NA ( |
| C  | ORTGAGE SOLUTIONS OF<br>OLORADO, LLC                        | 1 | \$417,000.00 | 1.51% | 0 \$0.00 | NA ( |
|    | IOUNTAIN WEST<br>INANCIAL,INC                               | 1 | \$156,500.00 | 0.57% | 0 \$0.00 | NA   |
| A  | ATIONAL BANK OF<br>RIZONA, A NATIONAL<br>ANKING ASSOCIATION | 1 | \$187,966.85 | 0.68% | \$0.00   | NA ( |
|    | EW MEXICO BANK AND<br>RUST                                  | 1 | \$225,000.00 | 0.81% | 0 \$0.00 | NA   |
| О  | RRSTOWN BANK  | 1 | \$210,000.00 | 0.76% | 0 \$0.00 | NA ( |
|    | ARAMOUMT EQUITY<br>IORTGAGE, LLC                            | 1 | \$288,000.00 | 1.04% | 0 \$0.00 | NA   |
|    | ARKSIDE LENDING   | 1 | \$190,000.00 | 0.69% | 0 \$0.00 | NA ( |
| PA | ARKSIDE LENDING, LLC  | 2 | \$515,000.00 | 1.86% | 0 \$0.00 | NA ( |
|    | INNACLE MORTGAGE<br>ROUP, INC.                              | 1 | \$319,000.00 | 1.15% | 0 \$0.00 | NA   |
| G  | INNACLE MORTGAGE<br>ROUP, INC., A COLORADO<br>ORPORATION    | 1 | \$235,056.00 | 0.85% | 0 \$0.00 | NA   |
|    | LAINS COMMERCE BANK   | 1 | \$176,800.00 | 0.64% | 0 \$0.00 | NA ( |
|    | LAZA HOME MORTGAGE,<br>NC.                                  | 4 | \$736,046.54 | 2.66% |          | NA   |
|    | MAC LENDING SERVICES,<br>NC.                                | 1 | \$230,000.00 | 0.83% | 0 \$0.00 | NA   |
|    | RIMARY CAPITAL ADVISORS                                     | 2 | \$377,500.00 | 1.36% | 0 \$0.00 | NA   |
| Pl | ROFICIO MORTGAGE<br>ENTURES LLC                             | 1 | \$176,184.81 | 0.64% | 0 \$0.00 | NA ( |
|    | ANLIFE, INC.  | 2 | \$504,424.00 | 1.82% | 0 \$0.00 | NA ( |
|    | EAL ESTATE MORTGAGE<br>ETWORK, INC.                         | 2 | \$536,674.00 | 1.94% | 0 \$0.00 | NA   |
| N  | EAL ESTATE MORTGAGE<br>ETWORK, INC. D/B/A<br>OMEBRIDGE      | 1 | \$172,000.00 | 0.62% | 0 \$0.00 | NA   |
| N  | EAL ESTATE MORTGAGE<br>ETWORK, INC. DBA<br>INANCEMYHOME.COM | 1 | \$200,100.00 | 0.72% | 0 \$0.00 | NA   |
| R  | EDSTONE FEDERAL CREDIT<br>NION                              | 1 | \$157,000.00 | 0.57% | 0 \$0.00 | NA   |
| R  | ESIDENTIAL HOME FUNDING ORP.                                | 1 | \$203,700.00 | 0.74% | 0 \$0.00 | NA   |
| R  | OBINS FEDERAL CREDIT<br>NION                                | 1 | \$193,515.00 | 0.7%  | 0 \$0.00 | NA ( |
|    |   | 1 | \$204,000.00 | 0.74% | 0 \$0.00 | NA ( |
|    |   |   |              |       | •        |      |

|           | ROUNDPOINT MORTGAGE<br>COMPANY   |     |                 |          |          |          |
|-----------|--|-----|-----------------|----------|----------|----------|
|           | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                       | 1   | \$192,000.00    | 0.69% 0  | \$0.00   | NA       |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 1   | \$313,500.00    | 1.13% 0  | \$0.00   | NA       |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1   | \$310,000.00    | 1.12% 0  | \$0.00   | NA 0     |
|           | SOVEREIGN BANK, N.A.   | 1   | \$166,000.00    | 0.6% 0   | \$0.00   | NA (     |
|           | STEARNS LENDING INC.   | 8   | \$1,857,350.00  | 6.71% 0  | \$0.00   | NA (     |
|           | SUMMIT FUNDING, INC.   | 2   | \$466,000.00    | 1.68% 0  | \$0.00   | NA (     |
|           | SUNWEST MORTGAGE<br>COMPANY, INC.  | 1   | \$411,000.00    | 1.48% 0  | \$0.00   | NA       |
|           | SUNWEST MORTGAGE<br>COMPANY.INC  | 1   | \$210,500.00    | 0.76% 0  | \$0.00   | NA (     |
|           | SWBC MORTGAGE<br>CORPORATION   | 1   | \$216,500.00    | 0.78% 0  | \$0.00   | NA       |
| L         | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1   | \$184,253.33    | 0.67% 0  | \$0.00   | NA       |
| <u> </u>  | THE BANK OF MAINE  | 1   | \$177,900.00    | 0.64% 0  | \$0.00   | NA (     |
| <u> </u>  | THE LENDING COMPANY, INC   | 1   | \$195,000.00    | 0.7% 0   | \$0.00   | NA (     |
| <u> </u>  | THE MORTGAGE HOUSE, INC.   | 1   | \$191,200.00    | 0.69% 0  | \$0.00   | NA (     |
| <u> </u>  | UMPQUA BANK  | 1   | \$164,538.89    | 0.59% 0  | \$0.00   | NA       |
| <u> </u>  | UNITED BANK &TRUST   | 1   | \$260,359.00    | 0.94% 0  | \$0.00   | NA       |
|           | UNITED WHOLESALE<br>MORTGAGE   | 7   | \$1,654,667.57  | 5.98% 0  | \$0.00   | NA       |
| <u> </u>  | VALLEY NATIONAL BANK   | 1   | \$270,000.00    | 0.98% 0  | \$0.00   | NA       |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$178,500.00    | 0.64% 0  | \$0.00   | NA       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 2   | \$726,426.12    | 2.62% 0  | \$0.00   | NA       |
| Total     |  | 116 | \$27,688,428.37 | 100% 0   | \$0.00   | (        |
|           | 20210PTGA OF CROUD LLC   | + - | \$2.47.950.00   | 1 2007 0 | <u> </u> | NT A     |
| 31417GN77 | 360 MORTGAGE GROUP, LLC  | 2   | \$247,850.00    | 1.88% 0  | \$0.00   | NA<br>NA |
| <u> </u>  | ALPINE BANK & TRUST CO.  | 1   | \$79,000.00     | 0.6% 0   | \$0.00   | NA       |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 3   | \$455,000.00    | 3.45% 0  | \$0.00   | NA       |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2   | \$390,000.00    | 2.96% 0  | \$0.00   | NA       |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$164,485.00    | 1.25% 0  | \$0.00   | NA       |
| <u> </u>  | BLACKHAWK BANK   | 1   | \$83,000.00     | 0.63% 0  | \$0.00   | NA       |
| <u> </u>  | CASHCALL, INC.   | 2   | \$283,900.00    | 2.15% 0  | \$0.00   | NA       |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                     | 1   | \$119,700.00    | 0.91% 0  | \$0.00   | NA       |
|           | CREDIT UNION WEST  | 1   | \$198,350.00    | 1.5% 0   | \$0.00   | NA       |

| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION                   | 1 | \$256,700.00 | 1.95% | 0 | \$0.00 | NA | 0   |
|---|---|--------------|-------|---|--------|----|-----|
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                              | 2 | \$386,324.48 | 2.93% | 0 | \$0.00 | NA | . 0 |
| DFCU FINANCIAL  | 1 | \$85,300.00  | 0.65% | 0 | \$0.00 | NA | d   |
| EQUITY RESOURCES, INC.  | 1 | \$97,768.00  | 0.74% | H | \$0.00 | NA |     |
| EXCEL MORTGAGE<br>SERVICING, INC                                    | 1 | \$257,200.00 | 1.95% |   |        | NA | t   |
| EXCEL MORTGAGE<br>SERVICING, INC.                                   | 1 | \$206,000.00 | 1.56% | 0 | \$0.00 | NA | . 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 3 | \$408,777.73 | 3.1%  | 0 | \$0.00 | NA | . С |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                 | 1 | \$186,300.00 | 1.41% | 0 | \$0.00 | NA | . 0 |
| FLORIDIAN BANK  | 1 | \$77,500.00  | 0.59% | 0 | \$0.00 | NA | . C |
| FULTON BANK OF NEW<br>JERSEY  | 1 | \$97,000.00  | 0.74% | 0 | \$0.00 | NA | . 0 |
| GENISYS CREDIT UNION  | 2 | \$247,839.70 | 1.88% | 0 | \$0.00 | NA | . 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                              | 1 | \$149,365.18 | 1.13% | 0 | \$0.00 | NA | . 0 |
| GRAND BANK NA   | 2 | \$467,821.78 | 3.55% | 0 | \$0.00 | NA | . ( |
| GREEN TREE SERVICING LLC  | 4 | \$706,225.00 | 5.36% | 0 | \$0.00 | NA | . ( |
| GREENLIGHT FINANCIAL<br>SERVICES                                    | 2 | \$470,400.00 | 3.57% | 0 | \$0.00 | NA | . ( |
| GTE FEDERAL CREDIT UNION  | 5 | \$544,900.00 | 4.13% | 0 | \$0.00 | NA | . ( |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                  | 1 | \$110,470.87 | 0.84% | 0 | \$0.00 | NA | . ( |
| LAKE MICHIGAN CREDIT<br>UNION                                       | 1 | \$85,920.00  | 0.65% | 0 | \$0.00 | NA | . ( |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$61,000.00  | 0.46% | 0 | \$0.00 | NA | . ( |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 1 | \$113,100.00 | 0.86% | 0 | \$0.00 | NA | . С |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$98,650.00  | 0.75% | 0 | \$0.00 | NA | . ( |
| LINCOLN SAVINGS BANK  | 1 | \$123,419.84 | 0.94% | 0 | \$0.00 | NA | C   |
| M&T BANK  | 1 | \$170,129.38 | 1.29% | 0 | \$0.00 | NA | C   |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$437,900.00 | 3.32% | 0 | \$0.00 | NA | . C |
| MAVERICK FUNDING CORP.  | 2 | \$494,409.00 | 3.75% | 0 | \$0.00 | NA | C   |
| MERCANTILE BANK   | 1 | \$92,900.00  | 0.7%  | 0 | \$0.00 | NA | . ( |
| MORTGAGE CENTER, LLC  | 1 | \$90,000.00  | 0.68% | 0 | \$0.00 | NA | . ( |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                  | 1 | \$164,287.48 | 1.25% | 0 | \$0.00 | NA | . ( |
|   | 1 | \$75,900.00  | 0.58% | 0 | \$0.00 | NA | .(  |
|   |   |              |       |   |        |    |     |

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|           | OLD SECOND NATIONAL<br>BANK   |    |              |         |        |      |
|-----------|---|----|--------------|---------|--------|------|
|           | OPEN MORTGAGE LLC   | 1  | \$172,000.00 | 1.3% 0  | \$0.00 | NA ( |
|           | PACOR MORTGAGE CORP   | 1  | \$162,200.00 | 1.23% 0 | \$0.00 | NA ( |
|           | PEOPLES BANK  | 1  | \$182,720.41 | 1.39% 0 | \$0.00 | NA ( |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$97,394.41  | 0.74% 0 | \$0.00 | NA   |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$290,400.00 | 2.2% 0  | \$0.00 | NA   |
|           | PMAC LENDING SERVICES,<br>INC.  | 2  | \$223,800.00 | 1.7% 0  | \$0.00 | NA   |
|           | PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$122,750.00 | 0.93% 0 | \$0.00 | NA 0 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC                                     | 2  | \$389,600.00 | 2.95% 0 | \$0.00 | NA 0 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 2  | \$225,820.00 | 1.71% 0 | \$0.00 | NA   |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1  | \$230,000.00 | 1.74% 0 | \$0.00 | NA   |
|           | RELIANCE FIRST CAPITAL,<br>LLC  | 1  | \$139,500.00 | 1.06% 0 | \$0.00 | NA   |
|           | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 1  | \$139,969.43 | 1.06% 0 | \$0.00 | NA   |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1  | \$169,100.00 | 1.28% 0 | \$0.00 | NA   |
| <u> </u>  | SHORE MORTGAGE  | 5  | \$661,336.82 | 5.01% 0 | \$0.00 | NA ( |
| <u></u>   | TRAVERSE CITY STATE BANK  | 1  | \$89,300.00  | 0.68% 0 | \$0.00 | NA ( |
|           | UMC MORTGAGE COMPANY  | 1  | \$148,310.37 | 1.12% 0 | \$0.00 | NA   |
|           | UNITED MORTGAGE CORP  | 1  | \$219,000.00 | 1.66% 0 | \$0.00 | NA   |
|           | UNITED WHOLESALE<br>MORTGAGE  | 1  |              | 0.77% 0 | \$0.00 | NA   |
|           | US MORTGAGE CORPORATION   | 1  | \$389,668.67 | 2.95% 0 | \$0.00 | NA   |
|           | WESTERN BANCORP   | 1  | \$249,300.00 | 1.88% 0 | \$0.00 | NA   |
| Total     |   | 86 |              | 100% 0  | \$0.00 | (    |
|           |   |    |              |         |        |      |
| 31417GN85 | 1ST COMMUNITY CREDIT<br>UNION   | 1  | \$140,000.00 | 0.42% 0 | \$0.00 | NA   |
|           | 1ST MIDAMERICA CREDIT<br>UNION  | 1  | \$128,100.00 | 0.38% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 1  | \$127,161.57 | 0.38% 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                 | 7  | \$801,576.80 | 2.4% 0  | \$0.00 | NA   |
|           | AMERICAN BANK & TRUST<br>CO., INC.                                    | 2  | \$247,350.00 | 0.74% 0 | \$0.00 | NA   |

|                | CAN PORTFOLIO<br>SAGE CORP.                              | 1  | \$217,318.66   | 0.65% | \$0.00 | NA |
|----------------|--|----|----------------|-------|--------|----|
|                | JAM INC.   | 3  | \$458,808.25   | 1.37% | \$0.00 | NA |
|                | JAM, INC.  | 12 | \$2,671,899.23 | 8% 0  | 1      |    |
|                | IATED BANK   | 12 |                |       |        |    |
|                | NAL ASSOCIATION  | 4  | \$339,006.00   | 1.02% | \$0.00 | NA |
|                | OF SPRINGFIELD   | 3  | \$256,888.00   | 0.77% | \$0.00 | NA |
|                | OF STANLY  | 3  | \$311,121.00   | 0.93% |        |    |
|                | RS' BANK   | 10 | \$938,232.22   | 2.81% | 1      |    |
| BARKS          | DALE FEDERAL<br>UNION                                    | 4  | \$839,366.91   | 2.51% |        |    |
| BNYME          | ELLON  | 2  | \$143,783.88   | 0.43% | \$0.00 | NA |
| BRAND<br>GROUP | ) MORTGAGE<br>,LLC                                       | 1  | \$114,478.75   | 0.34% |        |    |
|                | AL BANK OF LAKE OF                                       | 1  | \$107,300.00   | 0.32% | \$0.00 | NA |
| CENTR          | AL CITY CREDIT UNION                                     | 1  | \$104,000.00   | 0.31% | \$0.00 | NA |
|                | AL MACOMB<br>UNITY CREDIT UNION                          | 1  | \$180,155.20   | 0.54% | \$0.00 | NA |
| CENTR          | AL SAVINGS BANK  | 1  | \$60,590.98    | 0.18% | \$0.00 | NA |
| CENTR          | AL STATE BANK  | 1  | \$116,600.00   | 0.35% | \$0.00 | NA |
| CENTR          | UE BANK  | 1  | \$58,418.00    | 0.17% | \$0.00 |    |
|                | ANK AND TRUST<br>NY OF MOBERLY                           | 1  | \$51,020.00    | 0.15% | \$0.00 | NA |
| COMMU<br>OELWE | UNITY BANK OF<br>IN                                      | 1  | \$60,204.00    | 0.18% | \$0.00 | NA |
| COMMI          | UNITY SAVINGS BANK                                       | 1  | \$105,900.00   | 0.32% | \$0.00 | NA |
| COMMI          | UNITY STATE BANK   | 1  | \$55,036.73    | 0.16% | \$0.00 |    |
| COVAN          | ITAGE CREDIT UNION                                       | 1  | \$118,320.00   | 0.35% | \$0.00 | NA |
|                | TAGE CREDIT UNION,<br>CONSIN CORPORATION                 | 3  | \$393,312.00   | 1.18% | \$0.00 |    |
| CU MO          | RTGAGE DIRECT  | 1  | \$91,836.00    | 0.28% | \$0.00 | NA |
| CU MO          | RTGAGE DIRECT, LLC                                       | 1  | \$117,346.00   | 0.35% | \$0.00 | NA |
|                | /ANS BANK, AN IDAHO<br>RATION                            | 1  | \$62,055.00    | 0.19% | \$0.00 | NA |
|                | IT FINANCIAL INC,<br>JPREME LENDING                      | 1  | \$146,146.00   | 0.44% | \$0.00 | NA |
| EVERG<br>MORTO | REEN MONEYSOURCE<br>GAGE COMPANY, A<br>NGTON CORPORATION | 1  | \$93,021.51    | 0.28% | \$0.00 | NA |
| FARME          | RS & MERCHANTS<br>BANK, WINTERSE                         | 1  | \$108,750.00   | 0.33% | \$0.00 | NA |
| FIRST E        |  | 3  | \$277,127.00   | 0.83% | \$0.00 | NA |
|                | CLOVER LEAF BANK   | 1  | \$102,317.70   | 0.31% |        |    |
|                | FEDERAL BANK   | 2  | \$184,782.05   | 0.55% |        |    |
|                | FEDERAL BANK OF  | 5  | \$410,000.00   | 1.23% |        |    |
| 00             |  |    |                |       | 1      |    |

| FIRST FEDERAL BANK OF THE MIDWEST   | 6 | \$504,523.02   | 1.51% | 0 | \$0.00 | NA |
|---|---|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK   | 9 | \$1,765,724.34 | 5.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1 | \$66,086.62    | 0.2%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$203,179.86   | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$121,262.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK &<br>TRUST  | 2 | \$310,066.00   | 0.93% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AT<br>DARLINGTON  | 1 | \$58,163.00    | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY  | 1 | \$76,112.00    | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>GILLETTE  | 3 | \$451,050.00   | 1.35% | 0 | \$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,530.00    | 0.23% | О | \$0.00 | NA |
| FRANKENMUTH CREDIT<br>UNION   | 2 | \$330,378.00   | 0.99% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.   | 1 | \$66,326.00    | 0.2%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION  | 1 | \$160,000.00   | 0.48% | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 3 | \$569,829.00   | 1.71% | 0 | \$0.00 | NA |
| HAWTHORN BANK   | 1 | \$210,204.00   | 0.63% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK   | 2 | \$263,275.00   | 0.79% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN<br>CO   | 2 | \$221,938.00   | 0.66% | o | \$0.00 | NA |
| HONOR BANK  | 1 | \$137,755.00   | 0.41% | 0 | \$0.00 | NA |
| HORIZON BANK N A  | 3 | \$342,346.00   | 1.03% | - | \$0.00 | NA |
| HORIZON BANK NA   | 1 | \$139,795.00   | 0.42% |   | \$0.00 | NA |
| HORIZON BANK, N.A.  | 1 | \$174,964.32   | 0.52% |   | \$0.00 | NA |
| HORIZON BANK, N.A.N   | 1 | \$142,800.00   | 0.43% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 3 | \$573,621.20   | 1.72% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION  | 3 | \$377,124.45   | 1.13% | 0 | \$0.00 | NA |
| IDHAO HOUSING & FINANCE<br>ASSOCIATION  | 1 | \$113,571.00   | 0.34% | 0 | \$0.00 | NA |
| ILLINI BANK   | 1 | \$91,985.09    | 0.28% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$179,530.00   | 0.54% | 0 | \$0.00 | NA |
| INDEPENDENT BANK  | 1 | \$80,993.00    | 0.24% |   | \$0.00 | NA |
| 1   | 3 | \$297,354.00   | 0.89% | Λ | \$0.00 | NA |

| IOWA BANKERS MORTGAGE<br>CORPORATION    |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| JEFFERSON BANK OF<br>MISSOURI           | 3  | \$330,437.56   | 0.99%   | \$0.00 | NA |
| JONAH BANK OF WYOMING, A<br>STATE BANK  | 1  | \$228,000.00   | 0.68%   | \$0.00 | NA |
| KENT BANK                               | 1  | \$101,675.00   | 0.3%    | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC.             | 1  | \$70,665.00    | 0.21%   | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION         | 4  | \$501,132.31   | 1.5%    | \$0.00 | NA |
| LEGENCE BANK                            | 1  | \$54,470.36    | 0.16%   | \$0.00 | NA |
| LIBERTY BANK & TRUST                    | 2  | \$224,341.06   | 0.67%   | \$0.00 | NA |
| LIBERTY BANK AND TRUST                  | 2  | \$238,598.00   | 0.71%   | \$0.00 | NA |
| LIVINGSTON STATE BANK                   | 1  | \$98,500.00    | 0.29%   | \$0.00 | NA |
| MARINE BANK                             | 1  | \$111,375.19   | 0.33%   | \$0.00 | NA |
| MEMBER FIRST MORTGAGE,<br>LLC           | 1  | \$341,169.57   | 1.02%   | \$0.00 | NA |
| MIDWESTONE BANK                         | 1  | \$71,829.65    | 0.22%   | \$0.00 | NA |
| MORTGAGE CENTER, LLC                    | 8  | \$592,913.00   | 1.78%   | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC | 6  | \$543,238.34   | 1.63%   | \$0.00 | NA |
| NORTHERN STATE BANK                     | 1  | \$88,775.00    | 0.27%   | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION       | 1  | \$296,471.00   | 0.89%   | \$0.00 |    |
| NORTHWESTERN MORTGAGE<br>CO.            | 16 | \$1,628,883.00 | 4.88%   | \$0.00 | NA |
| NORTHWESTERN MORTGAGE<br>COMPANY        | 1  | \$41,820.00    | 0.13%   | \$0.00 | NA |
| OLD MISSION BANK                        | 1  | \$65,500.00    | 0.2%    | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 5  | \$468,387.73   | 1.4%    | \$0.00 | NA |
| PETEFISH, SKILES &<br>COMPANY BANK      | 1  | \$94,897.96    | 0.28%   | \$0.00 | NA |
| PLATINUM MORTGAGE, INC.                 | 1  | \$164,144.64   | 0.49% ( | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK           | 1  | \$139,795.00   | 0.42%   | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1  | \$119,336.00   | 0.36%   | \$0.00 | NA |
| ROYAL CREDIT UNION                      | 6  | \$649,419.96   | 1.94% ( | \$0.00 | NA |
| SABINE STATE BANK & TRUST<br>CO., INC.  | 4  | \$481,799.95   | 1.44%   | \$0.00 | NA |
| SIUSLAW BANK                            | 1  | \$101,610.00   | 0.3% (  | \$0.00 | NA |
| SOMERSET TRUST COMPANY                  | 5  | \$537,243.00   | 1.61% ( | \$0.00 | NA |
| STANDARD BANK & TRUST<br>COMPANY        | 1  | \$133,877.00   | 0.4%    | \$0.00 | NA |
| STAR FINANCIAL BANK                     | 3  | \$150,713.00   | 0.45%   | \$0.00 | NA |

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|           | STATE SAVINGS BANK  | 2   | \$195,500.00    | 0.59% 0 | \$0.00 | NA ( |
|-----------|---|-----|-----------------|---------|--------|------|
|           | STOCKMAN BANK OF<br>MONTANA                                     | 1   | \$95,136.00     | 0.28% 0 | \$0.00 | NA   |
|           | SUPERIOR FEDERAL CREDIT<br>UNION                                | 2   | \$170,535.59    | 0.51% 0 | \$0.00 | NA   |
|           | SUPERIOR FINANCIAL<br>SOLUTIONS                                 | 1   | \$58,907.14     | 0.18% 0 | \$0.00 | NA   |
|           | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                       | 1   | \$84,660.00     | 0.25% 0 | \$0.00 | NA   |
|           | TEAM ONE CREDIT UNION   | 4   | \$247,448.98    | 0.74% 0 | \$0.00 | NA ( |
|           | TEXAS BANK  | 3   | \$262,306.00    | 0.79% 0 | \$0.00 | NA   |
|           | THE BANK OF COMMERCE, A CORPORATION                             | 1   | \$86,659.13     | 0.26% 0 | \$0.00 | NA   |
|           | THE INTERNATIONAL BANK<br>OF AMHERST                            | 1   | \$92,934.00     | 0.28% 0 | \$0.00 | NA   |
|           | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE           | 1   | \$115,816.00    | 0.35% 0 | \$0.00 | NA   |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2   | \$143,845.00    | 0.43% 0 | \$0.00 | NA   |
|           | THIRD NATIONAL BANK OF<br>SEDALIA                               | 7   | \$688,700.00    | 2.06% 0 | \$0.00 | NA   |
|           | TOMAH AREA CREDIT UNION   | 1   | \$153,000.00    | 0.46% 0 | \$0.00 | NA ( |
|           | TRAVERSE CITY STATE BANK  | 2   | \$187,544.00    | 0.56% 0 | \$0.00 | NA ( |
|           | UNITED BANK &TRUST  | 5   | \$580,329.92    | 1.74% 0 | \$0.00 | NA ( |
|           | UNITED COMMUNITY BANK   | 1   | \$78,163.00     | 0.23% 0 | \$0.00 | NA ( |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 5   | \$731,964.00    | 2.19% 0 | \$0.00 | NA   |
|           | WASHINGTON SAVINGS BANK   | 2   | \$117,346.00    | 0.35% 0 | \$0.00 | NA ( |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                      | 3   | \$536,121.00    | 1.61% 0 | \$0.00 | NA   |
|           | WATERMAN STATE BANK   | 1   | \$193,877.00    | 0.58% 0 | \$0.00 | NA ( |
|           | WESTCONSIN CREDIT UNION   | 7   | \$1,053,228.24  | 3.17% 0 | \$0.00 | NA ( |
| Total     |   | 280 | \$33,390,854.62 | 100% 0  | \$0.00 | (    |
| 31417GN93 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                           | 1   | \$415,000.00    | 0.41% 0 | \$0.00 | NA   |
|           | ABBEVILLE BUILDING &<br>LOAN                                    | 3   | \$562,629.91    | 0.56% 0 | \$0.00 | NA ( |
|           | AFFILIATED MORTGAGE<br>COMPANY                                  | 1   | \$182,000.00    | 0.18% 0 | \$0.00 | NA ( |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                     | 3   | \$674,700.00    | 0.67% 0 | \$0.00 | NA   |
|           | ALLIANT BANK  | 1   | \$192,298.85    | 0.19% 0 | \$0.00 | NA ( |
|           | ALLIED MORTGAGE GROUP   | 1   | \$156,000.00    | 0.16% 0 | \$0.00 | NA ( |

| ALPINE BANK & TRUST CO.  | 1  | \$153,750.00   | 0.15% | 0 \$0.00 | NA ( |
|--|----|----------------|-------|----------|------|
| AMERICA FIRST FEDERAL<br>CREDIT UNION                                  | 3  | \$758,400.00   | 0.76% | \$0.00   | NA   |
| AMERICAN FEDERAL<br>SAVINGS BANK                                       | 2  | \$421,165.61   | 0.42% | \$0.00   | NA   |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 7  | \$2,214,274.00 | 2.21% | \$0.00   | NA ( |
| AMERICAN INTERBANC<br>MORTGAGE   | 1  | \$230,000.00   | 0.23% | \$0.00   | NA   |
| AMERICAN NATIONAL BANK<br>FOX CITIES                                   | 1  | \$413,210.00   | 0.41% | \$0.00   | NA   |
| ANCHORBANK, FSB  | 8  | \$1,583,250.00 | 1.58% | 0 \$0.00 | NA ( |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 5  | \$1,139,554.24 | 1.14% |          |      |
| AUBURN BANK  | 1  | \$200,000.00   | 0.2%  | 0 \$0.00 | NA ( |
| AURORA FINANCIAL GROUP,<br>INC.  | 1  | \$224,500.00   | 0.22% |          |      |
| BADGER BANK  | 1  | \$189,000.00   | 0.19% | 0 \$0.00 | NA ( |
| BANK MUTUAL  | 2  | \$371,382.91   | 0.37% | · ·      |      |
| BANK OF CANTON   | 1  | \$413,210.00   | 0.41% | ·        |      |
| BANK OF HAWAII   | 3  | \$1,000,000.00 | 1%    |          |      |
| BANK OF SPRINGFIELD  | 4  | \$876,049.00   | 0.87% |          | NA ( |
| BANK OF STANLY   | 3  | \$705,500.00   | 0.7%  |          |      |
| BANK OF WASHINGTO  | 1  | \$198,435.00   | 0.2%  | 1        |      |
| BANKERS TRUST COMPANY  | 1  | \$214,400.00   | 0.21% |          |      |
| BAXTER CREDIT UNION  | 2  | \$720,000.00   | 0.72% |          |      |
| BENTON STATE BANK  | 1  | \$192,500.00   | 0.19% | 1        |      |
| BETHPAGE FEDERAL CREDIT<br>UNION                                       | 6  | \$1,634,750.00 | 1.63% |          |      |
| BFG FEDERAL CREDIT UNION   | 1  | \$250,825.00   | 0.25% | 0 \$0.00 | NA ( |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 1  | \$256,600.00   | 0.26% |          |      |
| CARROLL COUNTY STATE<br>BANK   | 1  | \$181,600.00   | 0.18% | \$0.00   | NA   |
| CASHCALL, INC.   | 20 | \$7,331,300.00 | 7.31% | 0 \$0.00 | NA ( |
| CENTRAL BANK ILLINOIS  | 1  | \$156,400.00   | 0.16% |          |      |
| CENTRAL ONE FCU  | 1  | \$152,796.27   | 0.15% | -        |      |
| CITIZENS NATL HENDERSON  | 1  | \$197,598.93   | 0.2%  |          |      |
| COBALT MORTGAGE, INC.  | 2  | \$479,750.00   | 0.48% |          | NA ( |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$158,750.00   | 0.16% |          |      |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                  | 2  | \$388,703.26   | 0.39% | \$0.00   | NA   |
| COMMUNITY SAVINGS BANK   | 1  | \$156,700.00   | 0.16% | 0.00     | NA ( |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1  | \$206,000.00   | 0.21% |          |      |
|  |    |                |       | -        |      |

| DEAN COOPERATIVE BANK                                   | 1 | \$270,566.19   | 0.27% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| DENALI STATE BANK                                       | 1 | \$155,000.00   | 0.15% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                    | 1 | \$182,500.00   | 0.18% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION                                     | 2 | \$612,300.00   | 0.61% | 0 \$0.00 | NA |
| EASTWOOD BANK   | 1 | \$392,000.00   | 0.39% | 0 \$0.00 | NA |
| EQUISHARE CREDIT UNION                                  | 1 | \$204,000.00   | 0.2%  | 0 \$0.00 | NA |
| EXPRESS MORTGAGE, LLC                                   | 1 | \$242,100.00   | 0.24% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 2 | \$609,580.00   | 0.61% | 0 \$0.00 | NA |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                  | 2 | \$346,400.00   | 0.35% | 0 \$0.00 | NA |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                    | 1 | \$268,298.24   | 0.27% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK                                     | 1 | \$188,760.24   | 0.19% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DIETERICH                     | 1 | \$188,752.47   | 0.19% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DURANGO                       | 1 | \$220,000.00   | 0.22% | 0 \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                     | 1 | \$211,661.55   | 0.21% | 0 \$0.00 | NA |
| FIRST SECURITY BANK                                     | 1 | \$150,000.00   | 0.15% | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK                                     | 1 | \$399,335.81   | 0.4%  | 0 \$0.00 | NA |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION  | 1 | \$190,000.00   | 0.19% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 1 | \$304,350.00   | 0.3%  | 0 \$0.00 | NA |
| FORUM CREDIT UNION                                      | 1 | \$332,234.97   | 0.33% | 0 \$0.00 | NA |
| GCS FEDERAL CREDIT UNION                                | 1 | \$193,000.00   | 0.19% | 0 \$0.00 | NA |
| GENERAL MILLS FEDERAL<br>CREDIT UNION                   | 1 | \$288,000.00   | 0.29% | 0 \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK                         | 1 | \$220,000.00   | 0.22% | 0 \$0.00 | NA |
| GMFS LLC  | 1 | \$336,000.00   | 0.33% | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 3 | \$626,200.00   | 0.62% | 0 \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION            | 1 | \$173,503.81   | 0.17% | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION                                  | 2 | \$333,722.34   | 0.33% | 0 \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY                         | 2 | \$366,024.00   | 0.36% | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION                           | 9 | \$2,035,500.00 | 2.03% | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$195,900.00   | 0.2%  | 0 \$0.00 | NA |

| ILLINI BANK  | 1  | \$236,052.21   | 0.24% ( | \$0.00 | NA ( |
|--|----|----------------|---------|--------|------|
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                       | 1  | \$349,250.00   | 0.35%   | \$0.00 | NA   |
| INTERCITY STATE BANK   | 1  | \$380,000.00   | 0.38%   | \$0.00 | NA ( |
| JEANNE D'ARC CREDIT UNION                                      | 1  | \$314,906.80   | 0.31%   | \$0.00 | NA ( |
| KANSAS STATE BANK OF<br>MANHATTAN                              | 2  | \$572,000.00   | 0.57%   | \$0.00 | NA   |
| LAKE FOREST BANK & TRUST COMPANY                               | 2  | \$657,000.00   | 0.65%   | \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1  | \$180,000.00   | 0.18%   | \$0.00 | NA   |
| LEADER BANK, N.A.  | 1  | \$220,000.00   | 0.22%   | \$0.00 | NA ( |
| LIBERTY BANK OF ARKANSAS                                       | 1  | \$191,119.76   | 0.19% ( | \$0.00 | NA ( |
| LIFESTORE BANK, A<br>CORPORATION                               | 1  | \$382,500.00   | 0.38%   | \$0.00 | NA   |
| LINCOLN FEDERAL SAVINGS<br>BANK                                | 3  | \$742,500.00   | 0.74%   | \$0.00 | NA   |
| MACON BANK, INC  | 3  | \$735,550.00   | 0.73%   | \$0.00 | NA ( |
| MAIN STREET BANK   | 1  | \$280,000.00   | 0.28%   | \$0.00 | NA ( |
| MARINE BANK  | 1  | \$210,400.00   | 0.21%   | \$0.00 | NA ( |
| MARINEBANK   | 1  | \$171,000.00   | 0.17%   | \$0.00 | NA ( |
| MERCANTILE BANK  | 1  | \$175,438.98   | 0.17%   | \$0.00 | NA ( |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                        | 7  | \$1,363,337.30 | 1.36%   | \$0.00 | NA   |
| MERIDIAN BANK  | 1  | \$179,354.94   | 0.18%   | \$0.00 | NA ( |
| MIDWEST BANK   | 1  | \$180,000.00   | 0.18%   | \$0.00 | NA ( |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                            | 1  | \$172,000.00   | 0.17%   | \$0.00 | NA   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                         | 1  | \$238,709.40   | 0.24%   | \$0.00 | NA   |
| MISSOURI CREDIT UNION  | 3  | \$453,600.00   | 0.45%   | \$0.00 | NA ( |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 1  | \$152,913.00   | 0.15%   | \$0.00 | NA   |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$154,177.15   | 0.15%   | \$0.00 | NA   |
| NATIONAL BANK OF KANSAS<br>CITY                                | 1  | \$417,000.00   | 0.42%   | \$0.00 | NA   |
| NEWTOWN SAVINGS BANK   | 1  | \$376,000.00   | 0.37% ( | \$0.00 | NA ( |
| NORTHWEST FEDERAL<br>CREDIT UNION                              | 1  | \$326,000.00   | 0.32%   | \$0.00 | NA   |
| OREGON COMMUNITY BANK<br>& TRUST                               | 1  | \$172,000.00   | 0.17%   | \$0.00 | NA   |
| PENTAGON FEDERAL C. U.   | 27 | \$7,749,176.08 | 7.73% ( | \$0.00 | NA ( |
| PIONEER BANK   | 1  | \$356,845.94   | 0.36%   | \$0.00 | NA ( |
| POLONIA BANK   | 2  | \$664,500.00   | 0.66%   | \$0.00 | NA ( |

| PREMIER AMERICA CREDIT<br>UNION   | 4  | \$1,171,860.65 | 1.17% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| PROGRESSIVE SAVINGS BANK  | 1  | \$254,400.00   | 0.25% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION  | 3  | \$873,900.00   | 0.87% | 0 \$0.00 | NA ( |
| PYRAMAX BANK  | 1  | \$298,600.00   | 0.3%  | 0 \$0.00 | NA ( |
| QUORUM FEDERAL CREDIT<br>UNION  | 10 | \$2,618,156.60 | 2.61% | 0 \$0.00 | NA   |
| R BANK  | 1  | \$333,600.00   | 0.33% | 0 \$0.00 | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 1  | \$293,000.00   | 0.29% | 0 \$0.00 | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM                        | 1  | \$380,000.00   | 0.38% | 0 \$0.00 | NA   |
| RED RIVER BANK  | 1  | \$157,282.77   | 0.16% | 0 \$0.00 | NA   |
| RESIDENTIAL FINANCE<br>CORPORATION  | 8  | \$2,213,391.97 | 2.21% | 0 \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 1  | \$165,000.00   | 0.16% | 0 \$0.00 | NA   |
| RIVER VALLEY BANK   | 1  | \$296,000.00   | 0.3%  | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 17 | \$4,843,246.08 | 4.83% | 0 \$0.00 | NA   |
| ROYAL CREDIT UNION  | 3  | \$558,200.00   | 0.56% | 0 \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 2  | \$643,850.00   | 0.64% | 0 \$0.00 | NA 0 |
| SECURITY NATIONAL BANK  | 2  | \$757,212.52   | 0.75% | 0 \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1  | \$231,200.00   | 0.23% | 0 \$0.00 | NA 0 |
| SHAREPOINT CREDIT UNION   | 1  | \$177,000.00   | 0.18% | 0 \$0.00 | NA 0 |
| SHEA MORTGAGE INC.  | 1  | \$325,000.00   | 0.32% | 0 \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT<br>UNION   | 1  | \$183,350.00   | 0.18% | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK  | 1  | \$200,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 1  | \$350,000.00   | 0.35% | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1  | \$231,000.00   | 0.23% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP  | 3  | \$687,016.00   | 0.68% | 0 \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 7  | \$1,772,000.00 | 1.77% | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 3  | \$1,035,600.00 | 1.03% | 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$194,000.00   | 0.19% | 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$415,107.07   | 0.41% | ·        | NA 0 |
| SUMMIT CREDIT UNION   | 10 | \$2,294,850.00 | 2.29% | 0 \$0.00 | NAC  |

| SUNWEST MORTGAGE<br>COMPANY , INC                    | 1  | \$152,500.00   | 0.15% 0 | \$0.00 | NA | 0          |
|--|----|----------------|---------|--------|----|------------|
| SUPERIOR FEDERAL CREDIT<br>UNION                     | 1  | \$164,900.00   | 0.16% 0 | \$0.00 | NA | 0          |
| TEACHERS FEDERAL CREDIT<br>UNION                     | 11 | \$3,254,563.84 | 3.24% 0 | \$0.00 | NA | 0          |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK              | 6  | \$1,726,000.00 | 1.72% 0 | \$0.00 | NA | 0          |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY          | 2  | \$658,850.00   | 0.66% 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD               | 2  | \$318,300.00   | 0.32% 0 | \$0.00 | NA | 0          |
| THE GOLDEN 1 CREDIT UNION                            | 1  | \$157,500.00   | 0.16% 0 | \$0.00 | NA | 0          |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION       | 1  | \$178,500.00   | 0.18% 0 | \$0.00 | NA | 0          |
| TRUMARK FINANCIAL CREDIT<br>UNION                    | 1  | \$190,000.00   | 0.19% 0 | ·      |    | 1          |
| UNION SAVINGS BANK                                   | 11 | \$3,266,433.01 | 3.26% 0 | \$0.00 | NA | 0          |
| UNITED BANK &TRUST                                   | 1  | \$255,800.00   | 0.26% 0 |        |    | 0          |
| UNITED BANK OF UNION                                 | 2  | \$331,000.00   | 0.33% 0 |        |    | _          |
| UNITED COMMUNITY BANK                                | 3  | \$646,931.38   | 0.64% 0 | \$0.00 | NA | <u>ر</u> ر |
| UNITED HEALTH SERVICES<br>CREDIT UNION               | 1  | \$196,603.47   | 0.2% 0  | \$0.00 | NA | 0          |
| UNITED WHOLESALE<br>MORTGAGE                         | 17 | \$5,156,552.19 | 5.14% 0 | \$0.00 | NA | 0          |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION              | 2  | \$446,750.00   | 0.45% 0 | \$0.00 | NA | 0          |
| VALLEY BANK AND TRUST<br>CO.                         | 1  | \$315,000.00   | 0.31% 0 | \$0.00 | NA | 0          |
| VILLAGE MORTGAGE                                     | 1  | \$246,000.00   | 0.25% 0 | \$0.00 | NA | 0          |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1  | \$152,755.64   | 0.15%   | \$0.00 | NA | 0          |
| WEOKIE CREDIT UNION                                  | 1  | \$219,996.80   | 0.22% 0 | \$0.00 | NA | 0          |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                  | 1  | \$180,000.00   | 0.18% 0 | \$0.00 | NA | 0          |
| WINGS FINANCIAL                                      | 1  | \$206,500.00   | 0.21% 0 | \$0.00 | NA | 0          |
| WINGS FINANCIAL CREDIT<br>UNION                      | 5  | \$1,234,607.81 | 1.23% 0 | \$0.00 | NA | 0          |
| WINGS FINANCIAL CU                                   | 4  | \$732,800.00   | 0.73% 0 | \$0.00 | NA | 0          |
| WOLF RIVER COMMUNITY<br>BANK                         | 1  | \$320,000.00   | 0.32% 0 | \$0.00 | NA | 0          |
| WOODLANDS NATIONAL<br>BANK                           | 1  | \$194,700.00   | 0.19% 0 | \$0.00 | NA | 0          |
| WORTHINGTON FEDERAL<br>BANK                          | 1  | \$256,000.00   | 0.26% 0 | \$0.00 |    | 1          |
|  |    | \$255,000.00   | 0.26% 0 | \$0.00 | NA |            |

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|           | INC.   |     |                  |        |          |       |
|-----------|--|-----|------------------|--------|----------|-------|
| Total     |  | 385 | \$100,310,371.96 | 100%   | 0 \$0.00 |       |
|           |  |     |                  |        |          |       |
| 31417GNA0 | 360 MORTGAGE GROUP, LLC  | 1   | \$170,050.00     | 2.79%  | 0 \$0.00 | ) NA  |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 4   | \$647,200.00     | 10.6%  | 0 \$0.00 | ) NA  |
|           | ALLIED FUNDING GROUP   | 1   | \$150,000.00     | 2.46%  | 0 \$0.00 | ) NA  |
|           | ARIZONA BANK AND TRUST   | 1   | \$159,843.98     | 2.62%  | 0 \$0.00 | ) NA  |
|           | CASHCALL, INC.   | 10  | \$1,565,500.00   | 25.65% | 0 \$0.00 | NA NA |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1   | \$171,200.00     | 2.8%   | 0 \$0.00 | ) NA  |
|           | COBALT MORTGAGE, INC.  | 1   | \$151,200.00     | 2.48%  | 0 \$0.00 | ) NA  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 2   | \$337,000.00     | 5.52%  | 0 \$0.00 | ) NA  |
|           | FIRST CHOICE LOAN<br>SERVICES, INC.  | 1   | \$157,500.00     | 2.58%  | 0 \$0.00 | ) NA  |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1   | \$172,500.00     | 2.83%  | 0 \$0.00 | ) NA  |
|           | FIRSTMERIT BANK, N.A.  | 1   | \$174,458.00     | 2.86%  | 1        | 1     |
|           | FULTON BANK, N.A.  | 1   | \$164,255.00     | 2.69%  | 0 \$0.00 | ) NA  |
|           | LAKE STATE   | 1   | \$152,600.00     | 2.5%   |          | ) NA  |
|           | MICHIGAN MUTUAL, INC.  | 1   | \$155,600.00     | 2.55%  |          | ) NA  |
|           | MIDWEST COMMUNITY BANK   | 1   | \$166,250.00     | 2.72%  |          | ) NA  |
|           | MOVEMENT MORTGAGE  | 1   | \$154,230.00     | 2.53%  | 0 \$0.00 | ) NA  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION              | 1   | \$171,000.00     | 2.8%   | 0 \$0.00 | ) NA  |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.   | 1   | \$150,500.00     | 2.47%  | 0 \$0.00 | ) NA  |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                        | 1   | \$168,750.00     | 2.76%  | 0 \$0.00 | ) NA  |
|           | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION | 1   | \$157,500.00     | 2.58%  | 0 \$0.00 | ) NA  |
|           | THE FIRST NATIONAL BANK<br>OF CARMI  | 1   | \$156,000.00     | 2.56%  | 0 \$0.00 | ) NA  |
|           | UMPQUA BANK  | 1   | \$168,000.00     | 2.75%  | 0 \$0.00 | NA    |
|           | WALLICK AND VOLK, INC.   | 1   | \$151,520.00     | 2.48%  | 0 \$0.00 | ) NA  |
|           | WATERSTONE MORTGAGE CORPORATION  | 1   | \$172,000.00     | 2.82%  | 0 \$0.00 | ) NA  |
|           | WESTFIELD BANK, FSB  | 1   | \$159,200.00     | 2.6%   | 0 \$0.00 | NA NA |
| Total     |  | 38  | \$6,103,856.98   | 100%   | 0 \$0.00 | )     |
|           |  |     |                  |        |          |       |
| 31417GNB8 | 1ST MARINER BANK   | 1   | \$76,594.33      | 0.17%  | 0 \$0.00 | ) NA  |
|           | 360 MORTGAGE GROUP, LLC  | 4   | \$291,657.00     | 0.64%  | 0 \$0.00 | NA    |

| 3RD FED BANK                     | 1  | \$62,000.00                             | 0.14% ( | \$0.00 | NA   |
|----------------------------------|----|---|---------|--------|------|
| ACADEMY MORTGAGE                 | 24 | \$1,482,239.00                          | 3.27%   | \$0.00 | NA   |
| CORPORATION                      | 24 | Ψ1, 402,237.00                          | 3.2170  | \$0.00 | IVA  |
| ADVISORS MORTGAGE                | 1  | \$50,400.00                             | 0.11% ( | \$0.00 | NA   |
| GROUP, L.L.C                     |    | . ,                                     |         |        |      |
| AFFILIATED BANK                  | 2  | \$136,000.00                            | 0.3%    | \$0.00 | NA   |
| ALLIANCE FINANCIAL               | 1  | \$84,638.39                             | 0.19% ( | \$0.00 | NA   |
| RESOURCES, LLC                   | -  | Φ70, 400, 00                            | 0.100/. | Φ0.00  |      |
| AMARILLO NATIONAL BANK           | 1  | \$58,400.00                             | 0.13%   | \$0.00 | NA   |
| AMERICAN FINANCE HOUSE<br>LARIBA | 1  | \$82,500.00                             | 0.18%   | \$0.00 | NA   |
| AMERICAN FINANCIAL               |    |   |         |        |      |
| RESOURCES, INC                   | 8  | \$548,800.00                            | 1.21%   | \$0.00 | NA   |
| AMERICAN SOUTHWEST               |    |   |         |        |      |
| MORTGAGE CORP.                   | 7  | \$380,867.00                            | 0.84%   | \$0.00 | NA   |
| AMERIFIRST FINANCIAL             |    |   |         |        |      |
| CORPORATION                      | 12 | \$702,149.00                            | 1.55%   | \$0.00 | NA   |
| ARIZONA BANK AND TRUST           | 1  | \$81,502.33                             | 0.18%   | \$0.00 | NA   |
| ARK-LA-TEX FINANCIAL             |    |   |         |        |      |
| SERVICES, LLC DBA                | 1  | \$65,600.00                             | 0.14%   | \$0.00 | NA   |
| BENCHMARK HOME                   | 1  | \$03,000.00                             | 0.14%   | \$0.00 | INA  |
| MORTGAGE                         |    |   |         |        |      |
| ARK-LA-TEX FINANCIAL             |    |   |         |        |      |
| SERVICES, LLC DBA                | 6  | \$394,625.00                            | 0.87%   | \$0.00 | NA   |
| BENCHMARK MORTGAGE, A            |    | , |         |        |      |
| LIMITED LIABILITY COMPANY        |    |   |         |        |      |
| ARKANSAS FEDERAL CREDIT<br>UNION | 2  | \$110,334.64                            | 0.24%   | \$0.00 | NA   |
| ASSOCIATED BANK                  |    |   |         |        |      |
| NATIONAL ASSOCIATION             | 1  | \$41,200.00                             | 0.09%   | \$0.00 | NA   |
| ASSOCIATED CREDIT UNION          | 1  | \$69,905.71                             | 0.15% ( | \$0.00 | NA   |
| ATLANTIC BAY MORTGAGE            |    | ·                                       |         |        |      |
| GROUP, LLC                       | 1  | \$62,200.00                             | 0.14%   | \$0.00 | NA   |
| ATLANTIC PACIFIC                 |    | φ <b>π</b> ο 000 00                     | 0.150   | Φ0.00  | 27.4 |
| MORTGAGE CORP                    | 1  | \$79,000.00                             | 0.17%   | \$0.00 | NA   |
| AURORA FINANCIAL GROUP,          | 1  | \$82,143.00                             | 0.18% ( | \$0.00 | NA   |
| INC.                             | 1  | \$62,143.00                             | 0.18%   | \$0.00 | NA   |
| BANCO POPULAR DE PUERTO          | 1  | \$64,000.00                             | 0.14% ( | \$0.00 | NA   |
| RICO                             |    |   |         | ·      |      |
| BANCORPSOUTH BANK                | 2  | \$107,100.00                            | 0.24%   |        |      |
| BANK OF AKRON                    | 1  | \$61,875.00                             | 0.14% ( |        |      |
| BANK OF ENGLAND                  | 2  | \$158,400.00                            | 0.35%   |        |      |
| BANK OF HERRIN                   | 1  | \$28,500.00                             | 0.06%   | 1      |      |
| BANK OF SULLIVAN                 | 1  | \$42,000.00                             | 0.09% ( | \$0.00 | NA   |
| BANK OF THE WEST, A              |    |   |         |        |      |
| CALIFORNIA STATE BANKING         | 3  | \$210,009.18                            | 0.46%   | \$0.00 | NA   |
| CORP.                            |    |   |         |        |      |
| BANKERS TRUST COMPANY            | 1  | \$34,000.00                             | 0.08%   | \$0.00 | NA   |

| BANNER BANK                              | 1   | \$68,250.00           | 0.15% 0  | \$0.00  | NA   |
|--|-----|-----------------------|----------|---------|------|
| BAXTER CREDIT UNION                      | 2   | \$131,250.00          | 0.29% 0  | \$0.00  | NA   |
| BAYLAKE BANK                             | 1   | \$76,850.00           | 0.17% 0  | \$0.00  | NA   |
| BETTER BANKS                             | 1   | \$80,000.00           | 0.18% 0  | \$0.00  | NA   |
| BLACKHAWK BANK                           | 2   | \$115,600.00          | 0.26% 0  | \$0.00  | NA   |
| BLUELEAF LENDING, LLC                    | 1   | \$81,750.00           | 0.18% 0  | \$0.00  | NA   |
| BROKER SOLUTIONS INC. DBA                | ` 2 | ¢214.205.00           | 0.4707.0 | ΦΩ ΩΩ   |      |
| NEW AMERICAN FUNDING                     | 3   | \$214,395.00          | 0.47%    | \$0.00  | NA   |
| CARDINAL COMMUNITY                       | 1   | \$52,000.00           | 0.11% 0  | \$0.00  | NA   |
| CREDIT UNION                             | 1   | \$32,000.00           | 0.11%    | \$0.00  | IVA  |
| CARDINAL FINANCIAL                       | 1   | \$82,000.00           | 0.18% 0  | \$0.00  | NA   |
| COMPANY, L.P.                            | 1   | ·                     |          | · ·     |      |
| CASHCALL, INC.                           | 4   | \$306,200.00          | 0.68% 0  | \$0.00  | NA   |
| CASTLE & COOKE                           | 7   | \$524,117.94          | 1.16% 0  | \$0.00  | NA   |
| MORTGAGE, LLC                            |     | <b>\$321,117.51</b>   | 1.1070   | Ψ0.00   | 1111 |
| CENTRIS FEDERAL CREDIT                   | 2   | \$122,000.00          | 0.27% 0  | \$0.00  | NA   |
| UNION                                    | + - | +,                    |          | +       |      |
| CENTURY LENDING                          | 2   | \$132,000.00          | 0.29% 0  | \$0.00  | NA   |
| COMPANY                                  | + + | ,                     |          |         |      |
| CHERRY CREEK MORTGAGE                    | 11  | \$718,845.00          | 1.59% 0  | \$0.00  | NA   |
| CO., INC.                                |     | Ф <b>21</b> 2 000 00  | 0.4707.0 | Φ0.00   | NT A |
| CITIMORTGAGE                             | 3   | \$213,000.00          | 0.47% 0  |         | NA   |
| CITIZENS FINANCIAL BANK                  | 2   | \$130,400.00          | 0.29% 0  | \$0.00  | NA   |
| CITIZENS FIRST CREDIT                    | 1   | \$69,840.00           | 0.15% 0  | \$0.00  | NA   |
| UNION                                    | + + |                       |          |         |      |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO. | 3   | \$200,000.00          | 0.44% 0  | \$0.00  | NA   |
| CITIZENSFIRST CREDIT UNION               | J 2 | \$135,600.00          | 0.3% 0   | \$0.00  | NA   |
| CLEAR LAKE BANK & TRUST                  | 2   | \$133,000.00          |          |         | INA  |
| COMPANY                                  | 1   | \$84,000.00           | 0.19% 0  | \$0.00  | NA   |
| CMG MORTGAGE, INC. DBA                   |     |                       |          |         |      |
| CMG FINANCIA                             | 13  | \$942,770.00          | 2.08% 0  | \$0.00  | NA   |
| COASTLINE FEDERAL CREDIT                 | 1 1 |                       |          |         |      |
| UNION                                    | 1   | \$83,300.00           | 0.18% 0  | \$0.00  | NA   |
| COBALT MORTGAGE                          | 1   | \$56,000.00           | 0.12% 0  | \$0.00  | NA   |
| COBALT MORTGAGE, INC.                    | 5   | \$335,537.00          | 0.74% 0  |         | NA   |
| COLONIAL NATIONAL                        |     | , ,                   |          |         | ·    |
| MORTGAGE, A DIVISION OF                  | 3   | \$220,435.83          | 0.49% 0  | \$0.00  | NA   |
| COLONIAL SAVINGS, F.A.                   |     | ·                     |          |         |      |
| COLUMBIA CREDIT UNION                    | 1   | \$72,000.00           | 0.16% 0  | \$0.00  | NA   |
| CONCORD MORTGAGE GROUP                   | 1   | \$78,375.00           | 0.17% 0  | \$0.00  | NA   |
| CONSUMER LOAN SERVICES,                  | 1   | ф <b>7</b> 0, 400, 00 | 0.170/.0 | Φ0.00   | NIA  |
| LLC                                      | 1   | \$78,400.00           | 0.17%    | \$0.00  | NA   |
| CONTINENTAL HOME LOANS                   | 1   | \$80,250.00           | 0.18% 0  | \$0.00  | NA   |
| INC.                                     | 1   | \$60,230.00           | 0.10%    | φυ.υU   | INA  |
|  | 1   | ACE 500 CO            | 0.146/.0 | d 00 00 | NIA  |
| COPPERMARK BANK                          | 1   | \$65,509.62           | 0.14% 0  | \$0.00  | NA   |

| CORNERSTON<br>INC.           | E MORTGAGE,               |   |              |       |        |       |
|------------------------------|---------------------------|---|--------------|-------|--------|-------|
| COUNTRYPLA<br>LTD.           | CE MORTGAGE,              | 7 | \$443,163.94 | 0.98% | 0 \$0. | 00 NA |
| CREDIT UNION                 | N OF AMERICA              | 1 | \$69,000.00  | 0.15% | 0 \$0. | 00 NA |
| CREDIT UNION                 |                           | 1 | \$76,000.00  | 0.17% |        |       |
|                              | RY MORTGAGE               |   | ·            |       |        |       |
|                              | CORPORATION               | 2 | \$138,500.00 | 0.31% | 0 \$0. | 00 NA |
| CROSSCOUNT<br>INC., A CORPO  | RY MORTGAGE,<br>RATION    | 5 | \$324,323.00 | 0.72% | 0 \$0. | 00 NA |
| DELMAR FINA<br>COMPANY       | NCIAL                     | 2 | \$135,875.00 | 0.3%  | 0 \$0. | 00 NA |
| DENVER MOR                   | TGAGE                     | 1 | \$84,800.00  | 0.19% | 0 \$0. | 00 NA |
| DENVER MOR<br>COMPANY        | TGAGE                     | 2 | \$154,250.00 | 0.34% | 0 \$0. | 00 NA |
| DHCU COMMU<br>UNION          |                           | 1 | \$76,500.00  | 0.17% | 0 \$0. | 00 NA |
| DHI MORTGAO<br>LIMITED PART  | NERSHIP                   | 1 | \$69,909.89  | 0.15% |        |       |
| DISCOVER HO                  | ME LOANS, INC             | 1 | \$70,222.50  | 0.15% |        | 00 NA |
| EMPIRE BANK                  |                           | 3 | \$168,200.00 | 0.37% |        |       |
| ENT FEDERAL                  | CREDIT UNION              | 1 | \$60,800.00  | 0.13% | 0 \$0. |       |
| ENVISION CRE                 |                           | 1 | \$79,700.00  | 0.18% | 0 \$0. | 00 NA |
| EQUITY LOAN<br>LIMITED LIAB  | S LLC, A<br>ILITY COMPANY | 1 | \$50,000.00  | 0.11% | 0 \$0. |       |
| EVERBANK                     |                           | 1 | \$66,124.58  | 0.15% | 0 \$0. | 00 NA |
| EVERETT FINA<br>DBA SUPREMI  | E LENDING                 | 5 | \$319,916.31 | 0.71% | 0 \$0. | 00 NA |
| EVERETT FINA<br>DBA SUPREMI  | E LENDING                 | 1 | \$54,000.00  | 0.12% | 0 \$0. | 00 NA |
| EVERETT FINA<br>DBA SUPREMI  | E LENDING                 | 1 | \$48,000.00  | 0.11% | 0 \$0. | 00 NA |
| EVERGREEN MORTGAGE C         | MONEYSOURCE<br>OMPANY     | 2 | \$135,000.00 | 0.3%  |        |       |
| EVOLVE BANK                  | X & TRUST                 | 2 | \$124,125.00 | 0.27% | 0 \$0. | 00 NA |
| EXCEL MORTO<br>SERVICING, IN |                           | 2 | \$163,200.00 | 0.36% | 0 \$0. | 00 NA |
| EXCEL MORTO<br>SERVICING, IN |                           | 1 | \$84,800.00  | 0.19% | 0 \$0. | 00 NA |
| FAA CREDIT U                 | INION                     | 1 | \$59,250.00  | 0.13% | 0 \$0. | 00 NA |
| FAIRWINDS CI                 | REDIT UNION               | 1 | \$48,000.00  | 0.11% | 0 \$0. | 00 NA |
| FARMERS BAN<br>A CORPORATI   | NK & TRUST, NA,<br>ON     | 1 | \$47,600.00  | 0.11% | 0 \$0. | 00 NA |
| FARMERS STA                  | TE BANK                   | 2 | \$169,300.00 | 0.37% | 0 \$0. | 00 NA |
| FARMERS STA<br>HARTLAND      | TE BANK OF                | 1 | \$39,200.00  | 0.09% | 0 \$0. |       |
| FBC MORTGAG                  | GE, LLC                   | 3 | \$182,000.00 | 0.4%  | 0 \$0. | 00 NA |

|          |   |     |                      |       | _      |        |      | _   |
|----------|---|-----|----------------------|-------|--------|--------|------|-----|
| <u> </u> | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                             | . 1 | \$51,540.11          | 0.11% | ,<br>O | \$0.00 | ) NA | 7(  |
| <br>I    | FIDELITY BANK   | 1   | \$54,800.00          | 0.12% | 0      | \$0.00 | ) NA | 1   |
|          | FIDELITY BANK - FALLS<br>CHURCH   | 1   |                      |       |        |        |      |     |
|          | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1   | \$57,600.00          | 0.13% | 0      | \$0.00 | ) NA | 10  |
|          | FIRST ABILENE FEDERAL<br>CREDIT UNION   | 1   | \$80,880.62          | 0.18% | 0      | \$0.00 | ) NA | 7   |
|          | FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                            | 1   | \$30,400.00          |       | Ш      | ·      |      | -   |
|          | FIRST BANK RICHMOND, N.A.   | 1   | \$22,000.00          | 0.05% | 0      | \$0.00 | ) NA | 1   |
|          | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 10  |                      |       |        |        |      |     |
|          | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2   | \$139,420.00         | 0.31% | 0      | \$0.00 | ) NA | 7   |
|          | FIRST CITIZENS BANK AND TRUST CO.   | 3   | \$156,443.00         |       | Ш      | · ·    |      | 4   |
|          | FIRST COMMUNITY BANK  | 1   | \$61,200.00          | 0.14% | 0      | \$0.00 | ) NA | 7[( |
|          | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1   | \$77,300.00          | 0.17% | 0      | \$0.00 |      |     |
|          | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1   | \$61,900.00          | 0.14% | 0      | \$0.00 | ) NA | ١   |
|          | FIRST FEDERAL BANK  | 1   | \$41,250.00          | 0.09% | 0 (    | \$0.00 | ) NA | 1   |
|          | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1   |                      |       |        |        |      |     |
|          | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 3   | \$185,271.00         | 0.41% | 0      | \$0.00 | ) NA |     |
|          | FIRST HOME MORTGAGE<br>CORPORATION  | 1   | \$56,250.00          | 0.12% | 0      | \$0.00 |      | 4   |
|          | FIRST INTERSTATE BANK   | 1   | \$74,000.00          | 0.16% | 0      | \$0.00 | ) NA | ۱   |
|          | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1   | \$55,920.00          |       |        |        |      | Ī   |
|          | FIRST MORTGAGE COMPANY,<br>LLC  | 1   | \$51,750.00          | 0.11% | 0      | \$0.00 | ) NA | ١   |
|          | FIRST MORTGAGE COMPANY,<br>LLC  | 1   | \$65,736.00          | 0.15% | 0      | \$0.00 | ) NA | ١   |
|          | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                  | 1   | ψ 10 <b>,0</b> 00100 |       | Ш      |        |      |     |
|          | FIRST NATIONAL BANK   | 1   | \$66,000.00          | 0.15% | 0      | \$0.00 | ) NA | ١   |
|          | FIRST NATIONAL BANK AND<br>TRUST CO   | 1   | \$78,400.00          | 0.17% | 0      | \$0.00 | ) NA | ١   |
| <br>     | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1   | \$67,500.00          | 0.15% | 0      | \$0.00 | ) NA | 7   |
| 1        | <u> </u>  | 1   | \$56,500.00          | 0.12% | 0      | \$0.00 | ) NA | ١   |
| 1        | ,   | 1 ' | 1                    | 4     | 1 '    | 1 '    | 1    | _   |

| FIRST NATIONAL BANK OF<br>MICHIGAN   |    |              |         |        |    |
|--|----|--------------|---------|--------|----|
| FIRST NATIONAL BANK OF<br>PANDORA  | 1  | \$16,500.00  | 0.04%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 3  | \$148,250.00 | 0.33%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1  | \$64,000.00  | 0.14%   | \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE  | 1  | \$68,000.00  | 0.15%   | \$0.00 | NA |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                                      | 1  | \$50,600.00  | 0.11%   | \$0.00 | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1  | \$38,000.00  | 0.08%   | \$0.00 | NA |
| FIRST STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1  | \$37,000.00  | 0.08% ( | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 13 | \$755,642.43 | 1.67%   | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.  | 12 | \$597,940.00 | 1.32% ( | \$0.00 | NA |
| FLANAGAN STATE BANK  | 1  | \$52,800.00  | 0.12%   | \$0.00 | NA |
| FLORIDA PARISHES BANK  | 1  | \$60,000.00  | 0.13%   | \$0.00 | NA |
| FORUM CREDIT UNION   | 1  | \$56,000.00  | 0.12%   | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$73,150.00  | 0.16%   | \$0.00 | NA |
| FULTON BANK OF NEW<br>JERSEY   | 1  | \$80,000.00  | 0.18%   | \$0.00 | NA |
| FULTON BANK, N.A.  | 4  | \$210,220.00 | 0.46% ( | \$0.00 | NA |
| GCS FEDERAL CREDIT UNION   | 1  | \$79,000.00  | 0.17% ( |        | NA |
| GESA CREDIT UNION  | 1  | \$80,888.41  | 0.18%   | \$0.00 | NA |
| GMFS LLC   | 5  | \$376,400.00 | 0.83%   | \$0.00 | NA |
| GOLDEN PACIFIC BANK<br>NATIONAL ASSOCI   | 1  | \$50,000.00  | 0.11%   | \$0.00 | NA |
| GREAT SOUTHERN BANK  | 3  | \$127,550.00 | 0.28%   | \$0.00 | NA |
| GREAT WESTERN BANK   | 4  | \$259,914.58 | 0.57% ( | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$46,400.00  | 0.1%    | \$0.00 | NA |
| GREEN TREE SERVICING LLC   | 4  | \$301,035.00 | 0.66% ( | \$0.00 | NA |
| GREENBOX LOANS INC   | 5  | \$401,248.79 | 0.89% ( | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1  | \$72,000.00  | 0.16%   | \$0.00 | NA |
| GREENWOOD CREDIT UNION   | 1  | \$56,000.00  | 0.12% ( | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 5  | \$362,739.42 | 0.8%    | \$0.00 | NA |
| GUARANTY BANK & TRUST<br>COMPANY   | 1  | \$76,000.00  | 0.17%   | \$0.00 | NA |

| GUARDIAN CREDIT UNION   | 1   | \$54,150.00  | 0.12% 0 | \$0.00 | NA   |
|---|-----|--------------|---------|--------|------|
| GUARDIAN MORTGAGE   | 2   | \$98,200.00  | 0.22% 0 | \$0.00 | NA   |
| COMPANY, INC.   |     | ·            |         | ·      |      |
| HARTFORD FUNDING LTD  | 1   | \$71,990.00  | 0.16% 0 |        | NA   |
| HEARTLAND BANK  | 2   | \$129,300.00 | 0.29% 0 |        | NA   |
| HNB NATIONAL BANK   | 1   | \$47,600.00  | 0.11% 0 |        | NA   |
| HOME BANK   | 1   | \$65,250.00  | 0.14% 0 | \$0.00 | NA   |
| HOME FEDERAL SAVINGS<br>BANK                                  | 1   | \$76,800.00  | 0.17% 0 | \$0.00 | NA   |
| HOME FINANCING CENTER,<br>INC.                                | 1   | \$45,900.00  | 0.1% 0  | \$0.00 | NA   |
| HOME STATE BANK NA  | 1   | \$50,250.00  | 0.11% 0 | \$0.00 | NA   |
| HORIZON BANK N A  | 2   | \$103,300.00 | 0.23% 0 | \$0.00 | NA   |
| HORIZON BANK NA   | 4   | \$228,400.00 | 0.5% 0  | \$0.00 | NA   |
| HORIZON BANK NA`  | 1   | \$44,700.00  | 0.1% 0  | \$0.00 | NA   |
| HORIZON BANK, N.A.  | 1   | \$51,750.00  | 0.11% 0 |        | NA   |
| HOUSTON FEDERAL CREDIT<br>UNION                               | 1   | \$79,400.00  | 0.18% 0 |        | NA   |
| HUTCHINSON CREDIT UNION                                       | 2   | \$114,650.00 | 0.25% 0 | \$0.00 | NA   |
| ICON CREDIT UNION   | 2   | \$121,500.00 | 0.27% 0 |        | NA   |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                        | 1   | \$55,914.66  | 0.12% 0 |        | NA   |
| IMORTGAGE.COM, INC.   | 11  | \$755,665.59 | 1.67% 0 | \$0.00 | NA   |
| INSPIRED FINANCIAL<br>SERVICES, LLC                           | 1   | \$38,400.00  | 0.08% 0 |        | NA   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION | 1   | \$65,600.00  | 0.14% 0 | \$0.00 | NA   |
| INVESTORS HOME<br>MORTGAGE                                    | 1   | \$75,000.00  | 0.17%   | \$0.00 | NA   |
| IOWA STATE BANK   | 1   | \$48,000.00  | 0.11% 0 | \$0.00 | NA   |
| IOWA STATE BANK, A STATE<br>CHARTERED BANK                    | 1   | \$52,500.00  | 0.12% 0 | \$0.00 | NA   |
| JACKSON COUNTY BANK   | 2   | \$149,720.00 | 0.33% 0 | \$0.00 | NA   |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>COMPANY         | 1   | \$54,739.63  | 0.12% 0 |        | NA   |
| KING FINANCIAL GROUP, INC.                                    | 1   | \$80,139.44  | 0.18% 0 | \$0.00 | NA   |
| LAKE MICHIGAN CREDIT  | + + | ΨΟΟ,139.44   |         |        | 11/1 |
| UNION CREDIT  | 1   | \$84,300.00  | 0.19% 0 | \$0.00 | NA   |
| LAND OF LINCOLN CREDIT<br>UNION                               | 1   | \$71,920.00  | 0.16% 0 | \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION  | 2   | \$119,800.00 | 0.26% 0 | \$0.00 | NA   |
|   | 11  | \$753,315.00 | 1.66% 0 | \$0.00 | NA   |

| LEADER(<br>CORPOR  | ONE FINANCIAL<br>ATION               |   |              |       |        |         |
|--------------------|--------------------------------------|---|--------------|-------|--------|---------|
| LEADER(<br>CORPOR' | ONE FINANCIAL<br>ΓΙΟΝ                | 1 | \$33,750.00  | 0.07% | 0 \$0. | 00 NA   |
| LEADER(<br>CORPOR  | ONE FINANICAL<br>ATION               | 1 | \$57,750.00  | 0.13% | 0 \$0. | 00 NA   |
|                    | INANCIAL<br>GE CORPORATION           | 1 | \$71,250.00  | 0.16% | 0 \$0. | 00 NA   |
| LIBERTY            | BANK & TRUST                         | 1 | \$72,160.00  | 0.16% | 0 \$0. | 00 NA ( |
| LIBERTY            | BANK AND TRUST                       | 1 | \$48,750.00  | 0.11% | 0 \$0. | 00 NA ( |
| LIBERTY            | SAVINGS BANK, FSB                    | 1 | \$51,100.00  | 0.11% | 0 \$0. | 00 NA ( |
| LINCOLN            | I SAVINGS BANK                       | 1 | \$32,000.00  | 0.07% | 0 \$0. | 00 NA ( |
| LINN AR            | EA CREDIT UNION                      | 1 | \$55,922.84  | 0.12% | 0 \$0. | 00 NA ( |
| LONE ST.           | AR NATIONAL BANK                     | 1 | \$78,644.47  | 0.17% | 0 \$0. | 00 NA ( |
|                    | ORTGAGE SERVICES,<br>ORK CORPORATION | 1 | \$78,400.00  | 0.17% | 0 \$0. | 00 NA   |
| M&T BA             | NK                                   | 1 | \$41,093.69  | 0.09% | 0 \$0. | 00 NA ( |
| MACON I            | BANK, INC                            | 1 | \$77,425.00  | 0.17% | 0 \$0. | 00 NA ( |
| MAGNA 1            | BANK                                 | 1 | \$50,000.00  | 0.11% | 0 \$0. | 00 NA ( |
| MEGAST             | AR FINANCIAL CORP.                   | 1 | \$45,000.00  | 0.1%  | 0 \$0. | 00 NA ( |
| MEMBER<br>UNION    | S FIRST CREDIT                       | 1 | \$57,000.00  | 0.13% | 0 \$0. | 00 NA   |
|                    | NTS BANK,<br>AL ASSOCIATION          | 1 | \$70,810.00  | 0.16% | 0 \$0. | 00 NA   |
| MERCHA<br>BANK     | NTS NATIONAL                         | 1 | \$74,000.00  | 0.16% | 0 \$0. | 00 NA   |
| METROP<br>BANK     | OLITAN NATIONAL                      | 1 | \$58,424.70  | 0.13% | 0 \$0. | 00 NA   |
| MICHIGA            | N MUTUAL INC.                        | 1 | \$49,600.00  | 0.11% | 0 \$0. | 00 NA ( |
| MICHIGA            | N MUTUAL, INC.                       | 4 | \$279,140.00 | 0.62% | 0 \$0. | 00 NA ( |
| MID AME            | ERICA MORTGAGE                       | 1 | \$80,800.00  | 0.18% | 0 \$0. | 00 NA ( |
| MIDFLOF            | RIDA CREDIT UNION                    | 1 | \$41,600.00  | 0.09% | 0 \$0. | 00 NA ( |
| MIDLAN             | D STATES BANK                        | 1 | \$47,200.00  | 0.1%  | 0 \$0. |         |
| MIDTOW             | N MORTGAGE, INC                      | 1 | \$73,150.00  | 0.16% | 0 \$0. | 00 NA ( |
| MIDWES'            | T COMMUNITY BANK                     | 1 | \$54,000.00  | 0.12% | 0 \$0. | 00 NA ( |
| MORTGA             | GE CENTER, LLC                       | 1 | \$44,000.00  | 0.1%  | 0 \$0. | 00 NA ( |
| MORTGA             | GE CLEARING CORP                     | 2 | \$95,000.00  | 0.21% | 0 \$0. | 00 NA ( |
|                    | GE MANAGEMENT<br>ΓANTS, INC.         | 1 | \$77,600.00  | 0.17% | 0 \$0. | 00 NA   |
|                    | GE SOLUTIONS OF                      | 6 | \$469,925.00 | 1.04% | 0 \$0. | 00 NA   |
|                    | ENT MORTGAGE                         | 4 | \$238,225.00 | 0.53% | 0 \$0. | 00 NA ( |
| †                  | ENT MORTGAGE, LLC                    | 4 |              | 0.57% |        |         |
|                    | - SAN DIEGO                          | 2 | \$140,818.86 | 0.31% |        |         |
|                    | AL BANK OF                           | 1 | \$62,062.00  | 0.14% | 0 \$0. | 00 NA   |

| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3  | \$208,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| NAVY FEDERAL CREDIT<br>UNION   | 1  | \$83,420.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2  | \$127,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 4  | \$291,325.00   | 0.64% | 0 | \$0.00 | NA | _ |
| NEWTOWN SAVINGS BANK   | 2  | \$157,500.00   | 0.35% | Н | \$0.00 | NA | + |
| NORTHWOODS BANK OF<br>MINNESOTA  | 1  | \$44,500.00    | 0.1%  |   | \$0.00 | NA |   |
| NOTRE DAME FEDERAL<br>CREDIT UNION   | 1  | \$55,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORP  | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 3  | \$210,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK  | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                           | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK  | 1  | \$76,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 5  | \$357,730.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1  | \$64,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 3  | \$191,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$71,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 2  | \$119,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS   | 3  | \$189,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE CO  | 1  | \$84,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PENN STATE FEDERAL<br>CREDIT UNION   | 1  | \$84,000.00    | 0.19% |   | \$0.00 | NA | 0 |
| PEOPLES BANK OF BEDFORD<br>COUNTY  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                     | 1  | \$59,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC  | 1  | \$81,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL   |    |                |       |   |        |    |   |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 15 | \$1,013,870.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                              | 1  | \$75,000.00    | 0.17% | o | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$61,198.00    | 0.14% | 0 | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE,<br>INC.   | 9  | \$617,155.22   | 1.36% | 0 | \$0.00 | NA |   |
|  |    |                |       |   |        |    |   |

| PLA.        | ZA HOME MORTGAGE,INC.                              | 3  | \$188,750.33 | 0.42% | 0 | \$0.00 | NA | 7 ( |
|-------------|--|----|--------------|-------|---|--------|----|-----|
| PMA<br>INC. | C LENDING SERVICES,                                | 1  | \$82,600.00  | 0.18% | 0 | \$0.00 | NA | 7 ( |
|             | IRIE STATE BANK &<br>ST                            | 1  | \$69,200.00  | 0.15% | 0 | \$0.00 | NA | 7 ( |
| PREI<br>INC | MIER HOME MORTGAGE,                                | 1  | \$60,716.23  | 0.13% | 0 | \$0.00 | NA | 7 ( |
| PRIN<br>LC  | MARY CAPITAL ADVISORS                              | 2  | \$103,400.00 | 0.23% | 0 | \$0.00 | NA | 7 ( |
|             | MELENDING, A<br>INSCAPITAL COMPANY                 | 2  | \$126,866.46 | 0.28% | 0 | \$0.00 | NA | 7 ( |
|             | MEWEST MORTGAGE                                    | 4  | \$259,650.00 | 0.57% | 0 | \$0.00 | NA | 7 ( |
|             | FED FEDERAL CREDIT                                 | 3  | \$142,175.00 | 0.31% |   |        | NA |     |
|             | FICIO MORTGAGE<br>TURES LLC                        | 1  | \$64,415.06  | 0.14% | 0 | \$0.00 | NA | 7 ( |
|             | DUE FEDERAL CU                                     | 1  | \$65,200.00  | 0.14% | 0 | \$0.00 | NA | 1   |
|             | FUNDING, INC                                       | 1  | \$75,000.00  | 0.17% | - |        | NA | _   |
|             | OBANK, N.A.  | 1  | \$62,250.00  | 0.14% | 1 |        | NA | +   |
| RAN         | LIFE, INC.   | 1  | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | T   |
|             | L ESTATE MORTGAGE<br>WORK, INC.                    | 5  | \$312,485.00 | 0.69% |   |        | NA | 7 ( |
|             | WOOD CREDIT UNION                                  | 1  | \$73,300.00  | 0.16% | 0 | \$0.00 | NA | ١ ( |
| REN         | ASANT BANK   | 2  | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 7 ( |
|             | DENTIAL FINANCE<br>PORATION                        | 3  | \$220,978.96 | 0.49% | 0 | \$0.00 | NA | 7 ( |
| RIVI        | ER VALLEY BANK                                     | 3  | \$195,600.00 | 0.43% | 0 | \$0.00 | NA | 7   |
|             | ERHILLS BANK, AN OHIO<br>PORATION                  | 1  | \$34,000.00  | 0.08% | 0 | \$0.00 | NA | 7 ( |
| RMC<br>COR  | C VANGUARD MORTGAGE<br>P                           | 1  | \$81,600.00  | 0.18% | 0 | \$0.00 | NA | 7 ( |
| ROC         | KFORD COMMUNITY FCU                                | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 7 ( |
|             | KY MOUNTAIN<br>CTGAGE COMPANY                      | 2  | \$151,596.44 | 0.33% | 0 | \$0.00 | NA | . ( |
|             | NDPOINT MORTGAGE<br>IPANY                          | 3  | \$181,397.64 | 0.4%  | 0 | \$0.00 | NA | . ( |
|             | INE STATE BANK & TRUST                             | 1  | \$70,411.30  | 0.16% | 0 | \$0.00 | NA | . ( |
| SEC         | URITY NATIONAL BANK<br>MAHA                        | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | (   |
| SEC         | URITY STATE BANK                                   | 2  | \$137,320.00 | 0.3%  | 0 | \$0.00 | NA | 1   |
| MOR         | URITYNATIONAL<br>TGAGE COMPANY, A<br>H CORPORATION | 4  | \$277,562.00 | 0.61% | 0 |        | NA |     |
|             | C, LP  | 3  | \$216,975.00 | 0.48% | 0 | \$0.00 | NA | 1   |
|             | RE MORTGAGE  | 4  | \$264,423.69 | 0.58% | 1 |        | NA | 7   |
|             |  | 13 | \$910,988.00 | 2.01% | 1 | 1      |    | 7   |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                |     |                |       |    |        |    |
|---|-----|----------------|-------|----|--------|----|
| SOMERSET TRUST COMPANY  | 1   | \$63,000.00    | 0.14% | 0_ | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                  | 1   | \$80,100.00    | 0.18% | 0  | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.   | 1   | \$79,000.00    | 0.17% | 0  | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                     | 4   | \$212,620.00   | 0.47% | 0  | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 2   | \$146,910.00   | 0.32% | 0  | \$0.00 | NA |
| SPIRE FEDERAL CREDIT<br>UNION   | 1   | \$59,925.00    | 0.13% | 0  | \$0.00 | NA |
| STATE STREET BANK   | 1   | \$59,000.00    | 0.13% | 0  | \$0.00 | NA |
| STEARNS LENDING INC.  | 24  | \$1,619,130.00 | 3.57% | 0  | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK | , 3 | \$206,500.00   | 0.46% | 0  | \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 2   | \$134,265.00   | 0.3%  | 0  | \$0.00 | NA |
| SUPERIOR SAVINGS BANK   | 1   | \$71,000.00    | 0.16% | 0  | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 3   | \$188,000.00   | 0.41% | 0  | \$0.00 | NA |
| TALMER BANK AND TRUST   | 2   | \$119,250.00   | 0.26% | 0  | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                     | 1   | \$50,800.00    | 0.11% | 0  | \$0.00 | NA |
| THE BANK OF MAINE   | 2   | \$136,750.00   | 0.3%  | 0  | \$0.00 | NA |
| THE LENDING COMPANY, INC  | . 1 | \$78,750.00    | 0.17% | 0  | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.  | 3   | \$211,420.00   | 0.47% | 0  | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1   | \$36,000.00    | 0.08% | 0  | \$0.00 | NA |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP   | 6   | \$375,346.00   | 0.83% | 0  | \$0.00 | NA |
| THE PEOPLES BANK  | 1   | \$72,000.00    | 0.16% | 0  | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1   | \$80,000.00    | 0.18% | 0  | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY   | 2   | \$118,250.00   | 0.26% | 0  | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                      | 1   | \$57,225.00    | 0.13% | 0  | \$0.00 | NA |
| TRUHOME SOLUTIONS, LLC  | 1   | \$51,000.00    | 0.11% | 0  | \$0.00 | NA |
| TRUSTONE  | 2   | \$142,750.00   | 0.31% | 0  | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                          | 5   | \$321,675.00   | 0.71% | 0  | \$0.00 | NA |
| UNITED BANK & TRUST NA  | 1   | \$62,700.00    | 0.14% | 0  | \$0.00 | NA |
|   | 1   | \$41,600.00    | 0.09% | 0  | \$0.00 | NA |
| 1   | 1   |                |       |    |        |    |

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UNITED COMMERCE BANK, A

|           | COMMERCIAL BANK  | 1            |                 |             |        | ,  |
|-----------|--|--------------|-----------------|-------------|--------|----|
|           | UNITED COMMUNITY BANK  | 2            | \$97,600.00     | 0.22% 0     | \$0.00 | NA |
|           | UNITED FIDELITY FUNDING,<br>CORP   | 1            | \$37,100.00     | 0.08% 0     | \$0.00 | NA |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1            | \$81,750.00     | 0.18% 0     | \$0.00 | NA |
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 2            | \$161,625.00    | 0.36% 0     | \$0.00 | NA |
|           | VALLEY BANK  | 1            | \$59,751.14     | 0.13% 0     | \$0.00 | NA |
|           | VAN DYK MORTGAGE   | 1            | \$59,920.00     | 0.13% 0     | \$0.00 | NA |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 7            | \$519,100.00    | 1.15% 0     | \$0.00 | NA |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1            | \$83,891.87     | 0.19% 0     | \$0.00 | NA |
|           | WALLICK AND VOLK, INC  | 1            | \$76,000.00     | 0.17% 0     | \$0.00 | NA |
|           | WALLICK AND VOLK, INC.   | 1            | \$83,920.00     | 0.19% 0     | \$0.00 | NA |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 6            | \$387,046.00    | 0.85% 0     | \$0.00 | NA |
|           | WESTSTAR MORTGAGE<br>CORPORATION   | 1            | \$84,799.00     | 0.19% 0     | \$0.00 | NA |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 1            | \$80,250.00     | 0.18% 0     | \$0.00 | NA |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 1            | \$47,500.00     | 0.1% 0      | \$0.00 | NA |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1            | \$67,000.00     | 0.15% 0     | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 4            | \$273,726.24    | 0.6% 0      | \$0.00 | NA |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1            | \$49,945.00     | 0.11% 0     | \$0.00 | NA |
|           | Unavailable  | 2            | \$128,792.20    | 0.25% 0     | \$0.00 | NA |
| Total     |  | 698          | \$45,324,117.89 | 100% 0      | \$0.00 |    |
|           |  | $\leftarrow$ |                 | <del></del> |        | !  |
| 31417GNC6 | ACADEMY MORTGAGE<br>CORPORATION  | 3            | \$623,900.00    | 5.63% 0     | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1            | \$175,920.00    | 1.59% 0     | \$0.00 | NA |
| <u> </u>  | ARIZONA BANK AND TRUST   | 1            | \$318,750.00    | 2.88% 0     | \$0.00 | NA |
| <u> </u>  | BAXTER CREDIT UNION  | 1            | \$216,000.00    | 1.95% 0     | \$0.00 | NA |
| <u> </u>  | BENEFICIAL BANK  | 1            | \$375,000.00    | 3.38% 0     | \$0.00 | NA |
| Ī         | CASHCALL, INC.   | 7            | \$1,640,500.00  | 14.8% 0     | \$0.00 | NA |

| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION  | 2  | \$579,150.00 | 5.22% | 0 \$0.0 | 0 NA |
|--|--|--------------|-------|---------|------|
| CSTONE MORTGAGE, INC., A<br>CORPORATION  | 1  | \$219,729.49 | 1.98% | 0 \$0.0 | 0 NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 3  | \$753,000.00 | 6.79% | 0 \$0.0 | 0 NA |
| FIRST CHOICE BANK  | 1  | \$229,400.00 | 2.07% | 0 \$0.0 | 0 NA |
| FIRST INTERSTATE BANK  | 2  | \$411,000.00 | 3.71% | 0 \$0.0 | 0 NA |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$330,400.00 | 2.98% | 0 \$0.0 | 0 NA |
| GMFS LLC   | 1  | \$177,370.00 | 1.6%  | 0 \$0.0 | 0 NA |
| GREENLIGHT FINANCIAL<br>SERVICES   | 1  | \$221,000.00 | 1.99% | 0 \$0.0 | 0 NA |
| GTE FEDERAL CREDIT UNION   | 1  | \$184,200.00 | 1.66% | 0 \$0.0 | 0 NA |
| GUILD MORTGAGE COMPANY   | 1  | \$176,800.00 | 1.59% | 0 \$0.0 | 0 NA |
| HEARTLAND BANK   | 1  | \$198,175.00 | 1.79% | 0 \$0.0 | 0 NA |
| HOME SAVINGS AND LOAN<br>CO  | 1  | \$352,000.00 | 3.18% | 0 \$0.0 | 0 NA |
| INTEGRA LENDING GROUP,<br>LLC.   | 1  | \$185,765.99 | 1.68% | 0 \$0.0 | 0 NA |
| MINNESOTA BANK AND<br>TRUST  | 1  | \$218,500.00 | 1.97% | 0 \$0.0 | 0 NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$193,500.00 | 1.75% | 0 \$0.0 | 0 NA |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$189,000.00 | 1.7%  | 0 \$0.0 | 0 NA |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY               | 1  | \$266,030.00 | 2.4%  | 0 \$0.0 | 0 NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1  | \$301,500.00 | 2.72% | 0 \$0.0 | 0 NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1  | \$307,950.00 | 2.78% | 0 \$0.0 | 0 NA |
| PMAC LENDING SERVICES, INC.  | 2  | \$469,000.00 | 4.23% | 0 \$0.0 | 0 NA |
| PROFICIO MORTGAGE<br>VENTURES LLC  | 1  | \$246,500.00 | 2.22% | 0 \$0.0 | 0 NA |
| REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1  | \$379,543.40 | 3.42% | 0 \$0.0 | 0 NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                              | 1  | \$234,720.00 | 2.12% | 0 \$0.0 | 0 NA |
| SUPERIOR MORTGAGE<br>SERVICES, LLC   | 1  | \$280,000.00 | 2.53% | 0 \$0.0 | 0 NA |
| · · · · · · · · · · · · · · · · · · ·  | <del>1                                    </del> | \$238,000.00 | 2.15% | 0 \$0.0 | 0 NA |

|           | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP |    |                 |         |        |      |
|-----------|---|----|-----------------|---------|--------|------|
|           | VYSTAR CREDIT UNION   | 1  | \$204,000.00    | 1.84% 0 | \$0.00 | NA ( |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                    | 1  | \$190,000.00    | 1.7% 0  | \$0.00 | NA   |
| Total     |   | 46 | \$11,086,303.88 | 100% 0  | \$0.00 | (    |
|           |   |    |                 |         |        |      |
| 31417GND4 | 1ST FARM CREDIT SERVICES  | 1  | \$50,000.00     | 0.07% 0 | \$0.00 | NA   |
|           | 1ST UNITED BANK   | 2  | \$204,200.00    | 0.29% 0 | \$0.00 | NA ( |
|           | ABBEVILLE BUILDING &<br>LOAN  | 10 | \$765,208.05    | 1.07% 0 | \$0.00 | NA ( |
|           | ALABAMA ONE CREDIT<br>UNION   | 3  | \$229,000.00    | 0.32% 0 | \$0.00 | NA   |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                           | 1  | \$100,000.00    | 0.14% 0 | \$0.00 | NA ( |
|           | ALLIANCE BANK   | 1  | \$102,000.00    | 0.14% 0 | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1  | \$88,150.00     | 0.12% 0 | \$0.00 | NA ( |
|           | AMEGY BANK, NATIONAL<br>ASSOCIATION                                   | 1  | \$47,500.00     | 0.07% 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                                 | 8  | \$803,205.82    | 1.13% 0 | \$0.00 | NA   |
|           | AMERICAN BANK & TRUST   | 1  | \$45,000.00     | 0.06% 0 | \$0.00 | NA ( |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                              | 1  | \$117,000.00    | 0.16% 0 | \$0.00 | NA   |
|           | AMERICAN BANK CENTER  | 2  | \$192,000.00    | 0.27% 0 | \$0.00 | NA ( |
|           | AMERICAN BANK, N.A.   | 3  | \$330,700.00    | 0.46% 0 | \$0.00 | NA ( |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                      | 1  | \$124,000.00    | 0.17% 0 | \$0.00 | NA ( |
|           | AMERICAN NATIONAL BANK  | 2  | \$210,480.00    | 0.29% 0 | \$0.00 | NA ( |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                                      | 1  | \$75,000.00     | 0.11% 0 | \$0.00 | NA   |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                       | 2  | \$175,200.00    | 0.25% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 1  | \$82,400.00     | 0.12% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB   | 3  | \$218,758.20    | 0.31% 0 | \$0.00 | NA ( |
|           | ARIZONA FEDERAL CREDIT<br>UNION                                       | 1  | \$98,479.47     | 0.14% 0 | \$0.00 | NA   |
|           | ARIZONA STATE CREDIT<br>UNION   | 1  | \$63,065.04     | 0.09% 0 | \$0.00 | NA   |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                                      | 1  | \$75,000.00     | 0.11% 0 | \$0.00 | NA ( |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                               | 40 | \$2,934,053.28  | 4.11% 0 | \$0.00 | NA   |
|           |   |    |                 |         |        |      |

AUBURNBANK

NA 0

\$0.00

0.08% 0

\$60,000.00

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| BANCO POPULAR DE PUERTO<br>RICO          | 5  | \$413,908.48   | 0.58%  | \$0.00  | NA                     |
|--|--|--|--|---|------------------------|
| BANK OF AKRON                            | 1  | \$117,446.00   | 0.16% 0  | \$0.00  | NA                     |
| BANK OF CALHOUN COUNTY                   | 1  | \$51,000.00  |  | 1   |                        |
| BANK OF HAWAII                           | 2  | †  |  | 1   |                        |
| BANK OF SPRINGFIELD                      | 5  | · · · · · · · · · · · · · · · · · · ·  |  |   |                        |
| BANK OF STANLY                           | 3  |  | 0.29% 0  |   |                        |
| BANK OF WASHINGTON                       | 3  | 1  |  |   |                        |
| BANKERS TRUST COMPANY                    | 2  | . ,  |  | 1   |                        |
| BANKFINANCIAL, F.S.B.                    | 1  |  |  | 1   |                        |
| BANKWEST OF KANSAS                       | 1  | \$22,200.00  | 0.03% 0  |   |                        |
| BAXTER CREDIT UNION                      | 11   | †  |  | 1   |                        |
| BELLCO CREDIT UNION                      | 1  |  |  | 1   |                        |
| BERKSHIRE BANK                           | 1  |  |  |   |                        |
| BEST ADVANTAGE CREDIT<br>UNION           | 2  |  | 0.2% 0   |   |                        |
| BETTER BANKS                             | 1  | \$83,665.95  | 0.12% 0  | \$0.00  | NA                     |
| BLACKHAWK BANK                           | 2  | ii   | 0.23% 0  | \$0.00  | NA                     |
| BLOOMFIELD STATE BANK                    | 2  | †  |  |   |                        |
| BLUCURRENT CREDIT UNION                  | 1  | \$76,734.07  | 0.11% 0  |   |                        |
| BOONE BANK & TRUST CO                    | 1  |  | 0.05% 0  | \$0.00  |                        |
| BUSEY BANK,                              | 1  |  |  |   |                        |
| C.U. MORTGAGE SERVICES, INC.             | 6  |  |  |   |                        |
| CABARRUS BANK & TRUST                    | 1  | \$88,500.00  | 0.12% 0  | \$0.00  | NA                     |
| CALIFORNIA CREDIT UNION                  | 1  | \$100,000.00   |  | 1   |                        |
| CARDINAL FINANCIAL<br>COMPANY, L.P.      | 1  | \$125,000.00   |  |   |                        |
| CARROLL COUNTY STATE<br>BANK             | 1  | \$40,900.00  | 0.06% 0  | \$0.00  | NA                     |
| CASHCALL, INC.                           | 1  | \$93,000.00  | 0.13% 0  | \$0.00  | NA                     |
| CENTENNIAL LENDING, LLC                  | 1  |  |  |   |                        |
| CENTRAL BANK - SIOUX CITY<br>MORNINGSIDE | 1  | \$52,200.00  |  |   |                        |
| CENTRAL BANK ILLINOIS                    | 1  | \$62,012.58  | 0.09% 0  | \$0.00  | NA                     |
| CENTRAL MINNESOTA<br>CREDIT UNION        | 2  |  |  |   |                        |
| CENTRAL SAVINGS BANK                     | 1  | \$33,610.05  | 0.05% 0  | \$0.00  | NA                     |
| CENTRALSAVINGSBANK                       | 2  | i i  | 0.16% 0  |   | NA                     |
| CENTREBANK                               | 1  |  | 0.1% 0   | 1   |                        |
| CENTRIS FEDERAL CREDIT<br>UNION          | 1  | \$105,000.00   | 0.15% 0  |   |                        |
| CENTRUE BANK                             | 1  | \$30,900.00  | 0.04% 0  | \$0.00  | NA                     |
| CITADEL FEDERAL CREDIT<br>UNION          | 3  |  |  |   |                        |
| CITIZENS COMMUNITY BANK                  | 1  | \$76,886.80  | 0.11% 0  | \$0.00  | NA                     |
|  | BANK OF AKRON BANK OF CALHOUN COUNTY BANK OF CALHOUN COUNTY BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANKERS TRUST COMPANY BANKFINANCIAL, F.S.B. BANKWEST OF KANSAS BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE BANK BEST ADVANTAGE CREDIT UNION BETTER BANKS BLACKHAWK BANK BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BOONE BANK & TRUST CO BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CABARRUS BANK & TRUST CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARROLL COUNTY STATE BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK - SIOUX CITY MORNINGSIDE CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTREBANK CENTREBANK CENTREBANK CENTRUE BANK CITADEL FEDERAL CREDIT UNION CENTRUE BANK CITADEL FEDERAL CREDIT UNION | RICO  BANK OF AKRON  BANK OF CALHOUN COUNTY  BANK OF CALHOUN COUNTY  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKWEST OF KANSAS  BANKWEST OF KANSAS  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE BANK  BEST ADVANTAGE CREDIT  UNION  BETTER BANKS  BLACKHAWK BANK  BLOOMFIELD STATE BANK  BLUCURRENT CREDIT UNION  BOONE BANK & TRUST CO  BUSEY BANK,  C.U. MORTGAGE SERVICES, INC.  CABARRUS BANK & TRUST  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P.  CARROLL COUNTY STATE  BANK  CASHCALL, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK - SIOUX CITY  MORNINGSIDE  CENTRAL BANK ILLINOIS  CENTRAL SAVINGS BANK  1  CENTRALS SAVINGS BANK  1  CENTRALS AVINGS BANK  2  CENTRALS AVINGS BANK  1  CENTRALS AVINGS BANK  1  CENTRAL FEDERAL CREDIT  UNION  CENTRUE BANK  1  CITADEL FEDERAL CREDIT  UNION  2  3 | RICO  BANK OF AKRON  BANK OF AKRON  BANK OF CALHOUN COUNTY  BANK OF CALHOUN COUNTY  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKWEST OF KANSAS  BANKWEST OF KANSAS  BANKWEST OF KANSAS  BANKWEST OF KANSAS  BELLCO CREDIT UNION  BERKSHIRE BANK  BELLCO CREDIT UNION  BEST ADVANTAGE CREDIT  UNION  BETTER BANKS  BLACKHAWK BANK  BLOOMFIELD STATE BANK  C.U. MORTGAGE SERVICES, INC.  CABARRUS BANK & TRUST  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P.  CARROLL COUNTY STATE  BANK  CASHCALL, INC.  CENTRAL BANK I S105,000.00  CENTRAL BANK I S105,000.00  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  CENTRAL SAVINGS BANK  BANK  BANK I S17,5600.00  CENTRAL SAVINGS BANK  BANK  BANK I S17,5600.00  CENTRAL SAVINGS BANK  BANK  BANK I S17,5600.00  CENTRAL SAVINGS BANK  CENTRAL S | RICO  BANK OF AKRON  BANK OF CALHOUN COUNTY  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKWEST OF KANSAS  BANKERS TRUST COMPANY  BANKWEST OF KANSAS  BANKER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BEST ADVANTAGE CREDIT  UNION  BETTER BANKS  BETTADVANTAGE CREDIT  UNION  BUSEY BANK  CUL MORTGAGE SERVICES,  INC.  CABARRUS BANK & TRUST  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P.  CARROLL COUNTY STATE  BANK  BANK  BANK  BANK TRUST  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P.  CARROLL COUNTY STATE  BANK  CASHCALL, INC.  CENTRAL BANK - SIOUX CITY  MORNINGSIDE  CENTRAL BANK I \$33,600.00  0.25% 0  0.05% 0  0.05% 0  0.06% 0  0.06% 0  0.07% 0  0.06% 0  0.07% 0  0.0 | RICO  BANK OF AKRON  1 |

| CITIZENS STATE BANK                          | 1 | \$77,000.00         | 0.11% (  | \$0.00  | NA   |
|--|---|---------------------|----------|---------|------|
| CITY & COUNTY CREDIT                         | 1 | \$58,000.00         | 0.08%    | \$0.00  | NA   |
| UNION  | 1 | \$38,000.00         |          | ·       | INA  |
| CITY STATE BANK                              | 1 | \$90,000.00         | 0.13% (  | \$0.00  | NA   |
| CITY STATE BANK, AN IOWA                     | 1 | \$112,000.00        | 0.16% (  | \$0.00  | NA   |
| BANKING CORPORATION                          |   |                     |          |         |      |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING | 1 | \$75,200.00         | 0.11%    | \$0.00  | NA   |
| CORPORATION                                  |   |                     |          |         |      |
| COASTAL FEDERAL CREDIT<br>UNION              | 1 | \$120,600.00        | 0.17%    | \$0.00  | NA   |
| COASTLINE FEDERAL CREDIT                     |   |                     |          | +       |      |
| UNION  | 1 | \$60,000.00         | 0.08%    | \$0.00  | NA   |
| COBALT MORTGAGE, INC.                        | 1 | \$54,000.00         | 0.08%    | \$0.00  | NA   |
| COLONIAL NATIONAL                            |   | φε ι,σσστοσ         | 0.0076   | ,       |      |
| MORTGAGE, A DIVISION OF                      | 3 | \$304,691.36        | 0.43%    | \$0.00  | NA   |
| COLONIAL SAVINGS, F.A.                       |   | ,                   |          |         |      |
| COMMUNITY FIRST CREDIT                       | 1 | \$116,250.00        | 0.16% (  | \$0.00  | NA   |
| UNION OF FL                                  | 1 | \$110,230.00        | 0.10%    | 50.00   | INA  |
| COMMUNITY MORTGAGE                           | 1 | \$98,900.00         | 0.14% (  | \$0.00  | NA   |
| FUNDING, LLC                                 | 1 | Ψ70,700.00          | 0.1470   | , 40.00 |      |
| COMMUNITY STATE BANK OF                      | 2 | \$141,000.93        | 0.2%     | \$0.00  | NA   |
| ROCK FALLS                                   |   | ·                   |          | ·       |      |
| COMMUNITYONE BANK, N.A.                      | 1 | \$108,171.57        | 0.15%    |         |      |
| CONSUMERS CREDIT UNION                       | 3 | \$245,500.00        | 0.34% (  | \$0.00  | NA   |
| COREPLUS FEDERAL CREDIT                      | 1 | \$89,000.00         | 0.12%    | \$0.00  | NA   |
| UNION  | 1 | Φ101 400 00         | 0.146/./ | φο οο   | 27.4 |
| CORTRUST MORTGAGE INC                        | 1 | \$101,400.00        | 0.14% (  |         | NA   |
| CORTRUST MORTGAGE, INC                       | 4 | \$378,550.00        | 0.53% (  | 1       |      |
| COULEE BANK                                  | 3 | \$248,417.86        | 0.35% (  | · ·     | NA   |
| CREDIT UNION OF AMERICA                      | 2 | \$174,128.73        | 0.24% (  | \$0.00  | NA   |
| CREDIT UNION OF DODGE<br>CITY                | 1 | \$105,524.39        | 0.15%    | \$0.00  | NA   |
| CREDIT UNION OF NEW                          |   |                     |          | +       |      |
| JERSEY                                       | 1 | \$100,000.00        | 0.14%    | \$0.00  | NA   |
| CU MEMBERS MORTGAGE, A                       |   |                     |          |         |      |
| DIVISION OF COLONIAL                         | 1 | \$119,124.43        | 0.17%    | \$0.00  | NA   |
| SAVINGS, F.A.                                |   | + × , - = · · · · · |          |         |      |
| CUMBERLAND SECURITY                          |   | 011505000           | 0.4694   | 40.00   | 27.  |
| BANK   | 1 | \$115,050.00        | 0.16%    | \$0.00  | NA   |
| CUSO MORTGAGE                                | 4 | #20 <i>C</i> 000 00 | 0.540/.( | Φ0.00   | NT A |
| CORPORATION                                  | 4 | \$386,900.00        | 0.54%    | \$0.00  | NA   |
| DENALI STATE BANK                            | 1 | \$43,000.00         | 0.06% (  | \$0.00  | NA   |
| DENMARK STATE BANK                           | 1 | \$89,500.00         | 0.13% (  | \$0.00  | NA   |
| DESCO FEDERAL CREDIT                         | 1 | \$60,000,00         | 0.107.0  |         |      |
| UNION  | 1 | \$68,000.00         | 0.1%     | \$0.00  | NA   |
| DHCU COMMUNITY CREDIT                        | 5 | \$248,200.00        | 0.35% (  | \$0.00  | NA   |

| UNION  |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| DIME BANK  | 1  | \$71,141.00    | 0.1%  | \$0.00 | NA |
| DUPAGE CREDIT UNION                                | 4  | \$299,745.00   | 0.42% | \$0.00 | NA |
| EASTWOOD BANK                                      | 1  | \$80,000.00    | 0.11% | \$0.00 | NA |
| ESSEX BANK   | 1  | \$103,500.00   | 0.14% | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC                              | 2  | \$207,450.00   | 0.29% | \$0.00 | NA |
| FAA CREDIT UNION                                   | 2  | \$130,000.00   | 0.18% | \$0.00 | NA |
| FARMERS & MERCHANTS<br>BANK                        | 1  | \$80,760.31    | 0.11% | \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK                      | 1  | \$84,182.72    | 0.12% | \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BRANCH OF FIR             | 1  | \$86,612.00    | 0.12% | \$0.00 | NA |
| FARMERS AND MERCHANTS<br>SAVINGS BANK              | 1  | \$113,000.00   | 0.16% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 5  | \$574,200.00   | 0.8%  | \$0.00 | NA |
| FARMERS STATE BANK OF<br>WAUPACA                   | 2  | \$107,000.00   | 0.15% | \$0.00 | NA |
| FARMINGTON BANK                                    | 2  | \$180,000.00   | 0.25% | \$0.00 | NA |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION           | 1  | \$55,000.00    | 0.08% | \$0.00 | NA |
| FIRST ABILENE FEDERAL<br>CREDIT UNION              | 1  | \$100,273.13   | 0.14% | \$0.00 | NA |
| FIRST ALLIANCE CREDIT<br>UNION                     | 2  | \$180,800.00   | 0.25% | \$0.00 | NA |
| FIRST BANK   | 3  | \$189,450.00   | 0.27% | \$0.00 | NA |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 1  | \$65,000.00    | 0.09% | \$0.00 | NA |
| FIRST BANK PUERTO RICO                             | 5  | \$392,429.81   | 0.55% | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A.                          | 1  | \$78,500.00    | 0.11% | \$0.00 | NA |
| FIRST CENTURY BANK                                 | 3  | \$231,800.00   | 0.32% | \$0.00 |    |
| FIRST CLOVER LEAF BANK                             | 1  | \$31,000.00    | 0.04% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION                    | 1  | \$69,000.00    | 0.1%  | \$0.00 | NA |
| FIRST COUNTY BANK                                  | 1  | \$70,000.00    | 0.1%  | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE<br>MIDWEST               | 7  | \$463,293.86   | 0.65% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON            | 1  | \$120,800.00   | 0.17% | \$0.00 | NA |
| FIRST FINANCIAL CREDIT<br>UNION                    | 2  | \$97,500.00    | 0.14% | \$0.00 | NA |
| FIRST FLIGHT FCU                                   | 1  | \$81,500.00    | 0.11% | \$0.00 | NA |
| FIRST MIDWEST BANK                                 | 17 | \$1,271,726.60 | 1.78% |        |    |
| FIRST NATIONAL BANK<br>ALASKA                      | 4  | \$345,300.00   | 0.48% |        |    |
|  | 1  | \$58,000.00    | 0.08% | \$0.00 | NA |

| FIRST NATIONAL BANK AND<br>TRUST CO                    |          |   |         |               |    |
|--|----------|---|---------|---------------|----|
| FIRST NATIONAL BANK<br>BERLIN                          | 1        | \$48,000.00                             | 0.07%   | \$0.00        | NA |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                 | 1        | \$47,500.00                             | 0.07% 0 | \$0.00        | NA |
| FIRST NATIONAL BANK OF<br>BELLEVUE                     | 1        | \$38,000.00                             | 0.05% 0 | \$0.00        | NA |
| FIRST NATIONAL BANK OF<br>GILLETTE                     | 1        | \$115,900.00                            | 0.16% 0 | \$0.00        | NA |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                  | 1        | \$50,000.00                             | 0.07% 0 | \$0.00        | NA |
| FIRST NATIONAL BANK OF<br>PICAYUNE                     | 1        | \$98,000.00                             | 0.14% 0 | \$0.00        | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO                     | 2        | \$181,396.30                            | 0.25% 0 | \$0.00        | NA |
| FIRST NATIONAL BANK<br>RAYMOND                         | 1        | \$27,115.00                             | 0.04% 0 | \$0.00        | NA |
| FIRST NIAGARA BANK, N.A.                               | 4        | \$264,000.00                            | 0.37% 0 | \$0.00        | NA |
| FIRST NORTHERN CREDIT<br>UNION                         | 1        | \$117,200.00                            | 0.16% 0 | \$0.00        | NA |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                    | 1        | \$36,000.00                             | 0.05%   | \$0.00        | NA |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC              | 1        | \$82,000.00                             | 0.11% 0 | \$0.00        | NA |
| FIRST STATE BANK OF<br>ILLINOIS                        | 1        | \$27,000.00                             | 0.04% 0 | \$0.00        | NA |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 2        | \$148,750.00                            | 0.21% 0 | \$0.00        | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION               | 1        | \$78,100.00                             | 0.11%   | \$0.00        | NA |
| FIRSTRUST BANK   | 2        | \$184,100.00                            | 0.26% 0 | \$0.00        | NA |
| FISHER NATIONAL BANK                                   | 1        | \$117,748.14                            | 0.16% 0 | \$0.00        | NA |
| FLORIDA CREDIT UNION                                   | 1        | \$77,000.00                             | 0.11% 0 | \$0.00        | NA |
| FORT WORTH COMMUNITY<br>CREDIT UNION                   | 1        | \$116,984.12                            | 0.16%   | \$0.00        | NA |
| FRANKENMUTH CREDIT<br>UNION                            | 3        | \$231,850.00                            | 0.32%   | \$0.00        | NA |
| GATEWAY MORTGAGE<br>CORPORATION                        | 1        | \$56,600.00                             | 0.08%   | \$0.00        | NA |
| GENCO FEDERAL CREDIT<br>UNION                          | 1        | \$122,108.32                            | 0.17% 0 | \$0.00        | NA |
| GILPIN FINANCIAL SERVICES, INC.                        | 2        | \$190,531.50                            | 0.27% 0 | \$0.00        | NA |
| GRAND BANK NA  | 1        | \$123,200.00                            | 0.17% 0 | \$0.00        | NA |
| GRAND MARAIS STATE BANK                                | 1        | \$113,311.56                            | 0.16% 0 |               |    |
| GREAT WESTERN BANK                                     | 1        | \$110,000.00                            | 0.15% 0 |               |    |
|  | <u> </u> | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | . , , , , , , |    |

| GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$90,000.00    | 0.13%     | 0 \$0.00 | NA |
|---|----|----------------|-----------|----------|----|
| GTE FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.12%     | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1  | \$75,500.00    | 0.11%     | 1 1      | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 17 | \$1,575,594.50 | 2.21%     |          | NA |
| GUILD MORTGAGE COMPANY  | 3  | \$329,041.00   | 0.46%     | 0 \$0.00 | NA |
| HARBOR CREDIT UNION   | 1  | \$92,988.00    | 0.43%     | 1 1      | NA |
| HARVARD SAVINGS BANK  | 1  | \$90,000.00    | 0.13%     |          | NA |
| HAWTHORN BANK   | 1  | \$74,809.06    | 0.1%      | 1 1      | NA |
| HICKORY POINT BANK & TRUST  | 5  | \$449,808.86   | 0.63%     |          | NA |
| HOME FEDERAL BANK   | 2  | \$131,584.34   | 0.18%     | 0 \$0.00 | NA |
| HOME PLACE MORTGAGE   |    | Ψ131,304.34    |           |          |    |
| LOANS INC.  | 2  | \$170,150.61   | 0.24%     | 0 \$0.00 | NA |
| HOME SAVINGS AND LOAN<br>CO   | 1  | \$73,320.00    | 0.1%      | 0 \$0.00 | NA |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB  | 1  | \$108,000.00   | 0.15%     | 0 \$0.00 | NA |
| HOMETOWN BANK   | 1  | \$72,100.00    | 0.1%      | 0 \$0.00 | NA |
| HONOR CREDIT UNION  | 3  | \$259,000.00   | 0.36%     | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1  | \$31,000.00    | 0.04%     | 0 \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                           | 9  | \$789,250.00   | 1.11%     | 0 \$0.00 | NA |
| ILLINI BANK   | 1  | \$54,000.00    | 0.08%     | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A   | 5  | \$308,395.00   | 0.43%     |          | NA |
| CORPORATION   |    | 4200,272.00    | 01.10 / 0 | 40.00    |    |
| ILLLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$62,000.00    | 0.09%     | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 2  | \$100,700.00   | 0.14%     | 0 \$0.00 | NA |
| IOWA STATE BANK   | 1  | \$84,000.00    | 0.12%     | 0 \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI   | 3  | \$297,650.00   | 0.42%     | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING, A<br>STATE BANK  | 1  | \$60,000.00    | 0.08%     | 0 \$0.00 | NA |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION  | 1  | \$39,710.03    | 0.06%     | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE  | 1  | \$87,200.00    | 0.12%     | 0 \$0.00 | NA |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$51,000.00    | 0.07%     |          | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA                                     | 1  | \$64,500.00    | 0.09%     | 0 \$0.00 | NA |

| CORPORATION  |    |                |         |   |        |     |
|--|----|----------------|---------|---|--------|-----|
| LENDERLIVE NETWORK, INC.   | 1  | \$114,155.48   | 0.16%   | 0 | \$0.00 | NA  |
| LIBERTY BANK   | 6  | \$571,303.64   | 0.8%    | 0 | \$0.00 | NA  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$111,392.85   | 0.16%   | 0 | \$0.00 | NA  |
| LINCOLN SAVINGS BANK   | 1  | \$31,894.64    | 0.04%   | 0 | \$0.00 | NA  |
| MAIN STREET BANK   | 1  | \$100,000.00   | 0.14%   | 0 | \$0.00 | NA  |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                    | 1  | \$96,500.00    | 0.14%   | 0 | \$0.00 | NA  |
| MARINE BANK  | 8  | \$550,596.35   | 0.77%   | 0 | \$0.00 | NA  |
| MARINE BANK AND TRUST  | 1  | \$36,000.00    | 0.05%   | 0 | \$0.00 | NA  |
| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION                | 1  | \$75,000.00    | 0.11%   | 0 | \$0.00 | NA  |
| MAX CREDIT UNION   | 1  | \$106,000.00   | 0.15%   | 0 | \$0.00 | NA  |
| MEMBER FIRST MORTGAGE,<br>LLC  | 6  | \$413,670.05   | 0.58%   | 0 | \$0.00 | NA  |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 1  | \$120,000.00   | 0.17%   | 0 | \$0.00 | NA  |
| MERIWEST MORTGAGE<br>COMPANY,LLC   | 2  | \$148,000.00   | 0.21%   | 0 | \$0.00 | NA  |
| METRO CREDIT UNION   | 15 | \$1,411,939.24 | 1.98%   | 0 | \$0.00 | NA  |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1  | \$78,000.00    | 0.11%   | 0 | \$0.00 | NA  |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                                | 1  | \$93,000.00    | 0.13%   | 0 | \$0.00 | NA  |
| MID AMERICA MORTGAGE   | 1  | \$104,792.00   | 0.15%   | 0 | \$0.00 | NA  |
| MIDDLETON COMMUNITY  | 1  | \$100,000.00   | 0.14%   | ۸ | \$0.00 | NA  |
| BANK   | 1  | \$100,000.00   | 0.14 /0 | U | φυ.υυ  | IVA |
| MIDWEST BANK OF WESTERN<br>ILLINOIS  | 2  | \$141,000.00   | 0.2%    | 0 | \$0.00 | NA  |
| MIDWEST COMMUNITY BANK   | 5  | \$426,400.00   | 0.6%    | 0 | \$0.00 | NA  |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                                  | 1  | \$86,000.00    | 0.12%   | 0 | \$0.00 | NA  |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                     | 1  | \$73,500.00    | 0.1%    | 0 | \$0.00 | NA  |
| MIDWEST LOAN SERVICES,<br>INC.   | 3  | \$269,250.00   | 0.38%   | 0 | \$0.00 | NA  |
| MIDWESTONE BANK  | 1  | \$110,000.00   | 0.15%   | 0 | \$0.00 | NA  |
| MONSON SAVINGS BANK  | 1  | \$56,000.00    | 0.08%   | 0 | \$0.00 | NA  |
| MORRILL & JANES BANK AND<br>TRUST CO                                       | 1  | \$68,600.00    | 0.1%    | 0 | \$0.00 | NA  |
| MORTGAGE CLEARING CORP   | 1  | \$118,200.00   | 0.17%   | 0 | \$0.00 | NA  |
| MT MCKINLEY BANK   | 1  | \$76,633.07    | 0.11%   | 0 | \$0.00 | NA  |
| MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                                   | 1  | \$115,000.00   | 0.16%   | 0 | \$0.00 | NA  |
|  | 1  | \$92,450.00    | 0.13%   | 0 | \$0.00 | NA  |

| MUNICIPAL TRUST AND<br>SAVINGS BANK   |      |                |       |          |      |
|---------------------------------------|------|----------------|-------|----------|------|
| MUTUAL SAVINGS<br>ASSOCIATION, FSA    | 1    | \$85,600.00    | 0.12% | 0 \$0.00 | NA   |
| NATIONAL BANK OF<br>MIDDLEBURY        | 1    | \$90,000.00    | 0.13% | 0 \$0.00 | ) NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST   | 5    | \$343,300.00   | 0.48% | 0 \$0.00 | NA   |
| NODAWAY VALLEY BANK                   | 1    | \$110,000.00   | 0.15% | 0 \$0.00 | NA   |
| NORTH CENTRAL BANK                    | 1    | \$59,557.83    | 0.08% | 0 \$0.00 | NA   |
| NORTHVIEW BANK                        | 1    | \$80,800.00    | 0.11% | 0 \$0.00 | NA   |
| NORTHWEST FEDERAL<br>CREDIT UNION     | 13   | \$1,058,577.19 | 1.48% | 0 \$0.00 | NA   |
| NORTHWESTERN MORTGAG<br>CO.           | E 10 | \$734,610.00   | 1.03% | 0 \$0.00 | NA   |
| NOTRE DAME FEDERAL<br>CREDIT UNION    | 1    | \$115,000.00   | 0.16% | 0 \$0.00 | NA   |
| NUMARK CREDIT UNION                   | 1    | \$115,000.00   | 0.16% | 0 \$0.00 | NA   |
| OHIO UNIVERSITY CREDIT<br>UNION       | 1    | \$64,732.25    | 0.09% | 0 \$0.00 | NA   |
| OHNWARD BANK AND TRUS                 | T 1  | \$112,000.00   | 0.16% | 0 \$0.00 | NA   |
| OLD SECOND NATIONAL<br>BANK           | 1    | \$118,350.00   | 0.17% | 0 \$0.00 | NA   |
| ONB BANK AND TRUST<br>COMPANY         | 1    | \$121,000.00   | 0.17% | 0 \$0.00 | NA   |
| ORIENTAL BANK                         | 4    | \$262,126.18   | 0.37% | 0 \$0.00 | NA   |
| ORIENTAL BANK & TRUST                 | 1    | \$80,283.98    | 0.11% | 0 \$0.00 | NA   |
| ORNL FEDERAL CREDIT<br>UNION          | 1    | \$37,550.00    | 0.05% | 0 \$0.00 | NA   |
| PATELCO CREDIT UNION                  | 1    | \$120,000.00   | 0.17% | 0 \$0.00 | NA   |
| PENTAGON FEDERAL C. U.                | 44   | \$3,661,631.22 | 5.13% | 0 \$0.00 | NA   |
| PEOPLES STATE BANK                    | 3    | \$238,771.66   | 0.33% | 0 \$0.00 | NA   |
| PEOPLES TRUST COMPANY C<br>ST. ALBANS | OF 2 | \$165,500.00   | 0.23% | 0 \$0.00 | NA   |
| PINNACLE BANK                         | 1    | \$69,300.00    | 0.1%  | 0 \$0.00 | NA   |
| POINT LOMA CREDIT UNION               | 1    | \$90,000.00    | 0.13% | 0 \$0.00 | NA   |
| PORT WASHINGTON STATE<br>BANK         | 3    | \$269,500.00   | 0.38% |          |      |
| PRAIRIE NATIONAL BANK                 | 1    | \$91,500.00    | 0.13% | 0 \$0.00 | NA   |
| PRAIRIE STATE BANK &                  |      | ·              |       |          |      |
| TRUST                                 | 2    | \$63,259.57    | 0.09% | 0 \$0.00 | NA   |
| PREMIER AMERICA CREDIT<br>UNION       | 1    | \$93,000.00    | 0.13% | 0 \$0.00 | NA   |
| PREMIER BANK OF<br>JACKSONVILLE       | 4    | \$239,024.84   | 0.33% | 0 \$0.00 | NA ( |
| PRIMEBANK                             | 1    | \$72,600.00    | 0.1%  | 0 \$0.00 | NA   |
|                                       | 1    | \$117,000.00   | 0.16% |          | 1    |

| PROFED FEDERAL CREDIT<br>UNION              |    |                |       |   |        |     |
|---|----|----------------|-------|---|--------|-----|
| PROVIDENT CREDIT UNION                      | 5  | \$516,500.00   | 0.72% | 0 | \$0.00 | N/  |
| PROVINCIAL BANK                             | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | N/  |
| RCB BANK, A CORPORATION                     | 1  | \$49,500.00    | 0.07% | 0 | \$0.00 | N/  |
| REDSTONE FEDERAL CREDIT UNION               | 10 | \$656,647.75   | 0.92% | 0 | \$0.00 | NA  |
| REGIONS BANK DBA REGIONS<br>MORTGAGE        | 1  | \$111,102.84   | 0.16% | 0 | \$0.00 | NA  |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION   | 2  | \$129,000.00   | 0.18% | Ц | \$0.00 | NA  |
| RIDDELL NATIONAL BANK                       | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | N/  |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK   | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 | NA  |
| ROCKY MOUNTAIN CREDIT<br>UNION              | 1  | \$121,109.84   | 0.17% | 0 | \$0.00 | N.A |
| ROGUE FEDERAL CREDIT<br>UNION               | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA  |
| ROUNDBANK                                   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA  |
| ROYAL CREDIT UNION                          | 15 | \$973,776.27   | 1.36% | 0 | \$0.00 | NA  |
| SACRAMENTO CREDIT UNINO                     | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA  |
| SACRAMENTO CREDIT UNION                     | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA  |
| SANTA CRUZ COUNTY<br>EMPLOYEES CREDIT UNION | 1  | \$107,211.98   | 0.15% | 0 | \$0.00 | NA  |
| SAUK VALLEY BANK & TRUST<br>COMPANY         | 2  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 17 | \$1,641,950.00 | 2.3%  | 0 | \$0.00 | NA  |
| SCOTIABANK OF PUERTO<br>RICO                | 2  | \$147,000.00   | 0.21% | 0 | \$0.00 | NA  |
| SHELL FEDERAL CREDIT<br>UNION               | 2  | \$133,950.00   | 0.19% | 0 | \$0.00 | NA  |
| SHREWSBURY FEDERAL<br>CREDIT UNION          | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 4  | \$363,500.00   | 0.51% | 0 | \$0.00 | NA  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY    | 1  | \$108,200.00   | 0.15% | 0 | \$0.00 | NA  |
| SIR FEDERAL CREDIT UNION                    | 2  | \$208,500.00   | 0.29% | 0 | \$0.00 | N/  |
| SOMERSET TRUST COMPANY                      | 2  | \$122,961.00   | 0.17% | 0 | \$0.00 | N/  |
| SOUND COMMUNITY BANK                        | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | N/  |
| SPC CREDIT UNION                            | 2  | \$157,500.00   | 0.22% | 0 | \$0.00 | N/  |
| ST CLAIR COUNTY STATE<br>BANK               | 2  | \$159,822.45   | 0.22% | 0 | \$0.00 | N/  |
|   | 2  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA  |
|   |    |                |       |   |        |     |

| STANDARD BANK & TRUST<br>COMPANY            |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| STANDARD BANK AND TRUST<br>COMPANY          | 1  | \$67,000.00    | 0.09% 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP                      | 2  | \$123,500.00   | 0.17% 0 | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS               | 2  | \$199,500.00   | 0.28% 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                       | 3  | \$206,995.00   | 0.29% 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH              | 1  | \$35,000.00    | 0.05% 0 | \$0.00 | NA |
| STATE SAVINGS BANK                          | 1  | \$87,800.00    | 0.12% 0 | \$0.00 | NA |
| STEARNS LENDING INC.                        | 8  | \$758,200.00   | 1.06% 0 | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 2  | \$219,600.00   | 0.31% 0 | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                 | 3  | \$197,000.00   | 0.28% 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                         | 12 | \$981,900.00   | 1.38% 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 2  | \$222,204.78   | 0.31% 0 | \$0.00 | NA |
| SUTTON BANK                                 | 2  | \$151,500.00   | 0.21% 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK                          | 1  | \$27,395.05    | 0.04% 0 | \$0.00 | NA |
| TBA CREDIT UNION                            | 1  | \$57,000.00    | 0.08% 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION               | 2  | \$165,668.19   | 0.23% 0 | \$0.00 | NA |
| TEXAS BANK                                  | 1  | \$63,750.00    | 0.09% 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION         | 15 | \$1,201,108.26 | 1.68% 0 | \$0.00 | NA |
| TEXOMA COMMUNITY<br>CREDIT UNION            | 1  | \$97,135.48    | 0.14% 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST<br>COMPANY             | 1  | \$92,400.00    | 0.13% 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK     | 2  | \$167,500.63   | 0.23% 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$142,400.00   | 0.2% 0  | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>IN AMBOY         | 1  | \$33,000.00    | 0.05% 0 | \$0.00 | NA |
| <br>THE FIRST NATIONAL BANK<br>OF ALLENDALE | 1  | \$104,000.00   | 0.15% 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF BATTLE LAKE   | 1  | \$98,000.00    | 0.14% 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF CARMI         | 2  | \$230,150.00   | 0.32% 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF OTTAWA        | 1  | \$85,684.57    | 0.12% 0 | \$0.00 | NA |
| THE FIRST STATE BANK                        | 1  | \$56,190.00    | 0.08% 0 | \$0.00 | NA |
|   |    | \$77,700.00    | 0.11% 0 | \$0.00 | NA |

| THE HONESDALE NATIONAL<br>BANK ISAOA                        |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| THE MCCUE MORTGAGE<br>COMPANY                               | 1  | \$79,000.00    | 0.11% 0 | \$0.00 | NA |
| THE OLD FORT BANKING<br>COMPANY                             | 1  | \$85,000.00    | 0.12% 0 | \$0.00 | NA |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION              | 4  | \$225,000.00   | 0.32% 0 | \$0.00 | NA |
| THE STATE BANK OF<br>TOWNSEND                               | 1  | \$45,000.00    | 0.06% 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL<br>CREDIT UNION                          | 4  | \$344,022.93   | 0.48% 0 | \$0.00 | NA |
| THEEDGEBANK, A BRANCH<br>OF PREMIER BANK OF<br>JACKSONVILLE | 1  | \$52,928.25    | 0.07% 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF<br>SEDALIA                           | 2  | \$230,500.00   | 0.32% 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT<br>UNION                             | 2  | \$123,900.00   | 0.17% 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.            | 3  | \$165,100.00   | 0.23% 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK<br>OF QUINCY                          | 1  | \$80,000.00    | 0.11% 0 | \$0.00 | NA |
| TRUSTONE  | 1  | \$113,000.00   | 0.16% 0 | \$0.00 | NA |
| TSB BANK  | 1  | \$110,800.00   | 0.16% 0 | \$0.00 | NA |
| UNION SAVINGS BANK  | 60 | \$4,297,968.65 | 6.02% 0 | \$0.00 | NA |
| UNITED BANK &TRUST  | 3  | \$315,400.00   | 0.44% 0 | \$0.00 | NA |
| UNITED BANK AND TRUST<br>COMPANY                            | 2  | \$186,500.00   | 0.26% 0 | \$0.00 | NA |
| UNITED BANK OF UNION  | 3  | \$267,500.00   | 0.37% 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                                       | 13 | \$943,179.57   | 1.32% 0 | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE                                | 13 | \$1,467,878.74 | 2.06% 0 | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION                                    | 2  | \$102,060.00   | 0.14% 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                     | 4  | \$369,343.17   | 0.52% 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST<br>CO                                | 1  | \$115,000.00   | 0.16% 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                      | 1  | \$110,400.00   | 0.15% 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK  | 10 | \$1,062,224.11 | 1.49% 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION  | 1  | \$88,000.00    | 0.12% 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION                     | 4  | \$282,600.00   | 0.4%    | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE         | 1  | \$117,500.00   | 0.16% 0 | \$0.00 | NA |

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| LIMITED LIABILITY COMPANY   |   |  |                  |   |                  |
|---|---|--|------------------|---|------------------|
| WALDO STATE BANK  | 1   | \$117,000.00   | 0.16% 0          | \$0.00  | NA               |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOW | 1   | \$71,478.04  | 0.1% 0           | \$0.00  | NA               |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3   | \$278,300.00   | 0.39% 0          | \$0.00  | NA               |
| WAYNE BANK AND TRUST CO.  | 1   | \$34,400.00  | 0.05% 0          | \$0.00  | NA (             |
| WEST COMMUNITY CREDIT UNION   | 1   | \$109,000.00   | 0.15% 0          | \$0.00  | NA               |
| WEST GATE BANK  | 1   | \$73,500.00  | 0.1% 0           | \$0.00  | NA (             |
| WESTBY CO-OP CREDIT<br>UNION  | 1   | \$68,000.00  | 0.1% 0           | \$0.00  | NA               |
| WESTCONSIN CREDIT UNION   | 1   | \$90,500.00  | 0.13% 0          | \$0.00  | NA (             |
| WRIGHT-PATT CREDIT UNION,<br>INC.   | 1   | \$93,600.00  | 0.13% 0          | \$0.00  | NA               |
| XCEL FEDERAL CREDIT<br>UNION  | 1   | \$114,000.00   | 0.16% 0          | \$0.00  | NA               |
| Unavailable   | 5   | \$238,197.03   | 0.3% 0           | \$0.00  | NA (             |
|   | 882   | \$71,384,131.95  | 100% 0           | \$0.00  | 0                |
| 1ST MIDAMERICA CREDIT<br>UNION  | 1   | \$150,000.00   | 0.3% 0           | \$0.00  | NA               |
| ABACUS FEDERAL SAVINGS<br>BANK  | 1   | \$139,000.00   | 0.28% 0          | \$0.00  | NA               |
| ABBEVILLE BUILDING &<br>LOAN  | 1   | \$133,000.00   | 0.26% 0          | \$0.00  | NA               |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$134,161.03   | 0.27% 0          | \$0.00  | NA               |
| ALLIANT BANK  | 1   | \$144,600.00   | 0.29% 0          | \$0.00  | NA               |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3   | \$519,526.42   | 1.03% 0          | \$0.00  | NA               |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$140,000.00   | 0.28% 0          | \$0.00  | NA               |
| AMERICAN NATIONAL BANK  | 1   | \$168,767.59   | 0.33% 0          | \$0.00  | NA               |
| ARIZONA STATE CREDIT<br>UNION   | 1   | \$291,243.76   | 0.58% 0          | \$0.00  | NA               |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 8   | \$1,597,956.09   | 3.17% 0          | \$0.00  | NA               |
| AUBURNBANK  | 1   | \$155,000.00   | 0.31% 0          | \$0.00  | NA               |
| BANCORPSOUTH BANK   | 1   | \$134,900.00   | 0.27% 0          | \$0.00  | NA               |
| BANK FIRST NATIONAL   | 2   | \$275,000.00   | 0.55% 0          | \$0.00  | NA C             |
|   | 1   |  | 11               |   | NA C             |
|   | 2   |  |                  |   | NA (             |
|   | 1   | ·  |                  |   | NA (             |
|   | WALDO STATE BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WIGHT-PATT CREDIT UNION, INC. XCEL FEDERAL CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANCORPSOUTH BANK | WALDO STATE BANK  WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. 1 WEST COMMUNITY CREDIT UNION  WEST GATE BANK 1 WESTBY CO-OP CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WESTCONSIN CREDIT UNION, INC. XCEL FEDERAL CREDIT UNION, INC. XCEL FEDERAL CREDIT UNION 1 Unavailable 5  882  IST MIDAMERICA CREDIT 1 UNION 1 ABACUS FEDERAL SAVINGS BANK 1 ABBEVILLE BUILDING & 1 ALIANT BANK 1 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK 1 ARIZONA STATE CREDIT UNION 1 ASSOCIATED BANK 1 ARIZONA STATE CREDIT UNION 2 BANK FIRST NATIONAL 2 BANK FIRST NATIONAL 2 BANK OF SPRINGFIELD 1 BAXTER CREDIT UNION 2 BERKSHIRE BANK 1 | WALDO STATE BANK | WALDO STATE BANK   1   \$117,000.00   0.16%   0   WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW   WASHINGTON STATE EMPLOYEES CREDIT UNION   \$278,300.00   0.39%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0   0.55%   0   0.55%   0   0   0.55%   0   0.55%   0   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0.55%   0   0   0.55%   0 | WALDO STATE BANK |

| C.U. MORTGAGE SERVICES, INC.   | 1  | \$130,700.00   | 0.26%  | 0 | \$0.00 | NA |
|--|----|----------------|--------|---|--------|----|
| CABARRUS BANK & TRUST  | 1  | \$162,200.00   | 0.32%  | 0 | \$0.00 | N/ |
| CALIFORNIA CREDIT UNION  | 1  | \$140,000.00   | 0.28%  | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1  | \$299,000.00   | 0.59%  | 0 | \$0.00 | N/ |
| CASHCALL, INC.   | 27 | \$8,207,500.00 | 16.28% | 0 | \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT<br>UNION  | 1  | \$240,800.00   | 0.48%  | 0 | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                     | 2  | \$336,114.18   | 0.67%  | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF<br>TEXAS, N.A.  | 1  | \$171,325.00   | 0.34%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC   | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION   | 1  | \$275,000.00   | 0.55%  | 0 | \$0.00 | NA |
| COULEE BANK  | 1  | \$152,500.00   | 0.3%   | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA  | 1  | \$132,500.00   | 0.26%  | 0 | \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION   | 3  | \$429,600.00   | 0.85%  | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1  | \$142,000.00   | 0.28%  | 0 | \$0.00 | NA |
| EAST DUBUQUE SAVINGS<br>BANK   | 1  | \$139,600.00   | 0.28%  | 0 | \$0.00 | NA |
| EASTWOOD BANK  | 2  | \$528,500.00   | 1.05%  | 0 | \$0.00 | N/ |
| EMPIRE BANK  | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | N/ |
| ENVISION CREDIT UNION  | 1  | \$127,000.00   | 0.25%  | 0 | \$0.00 | N/ |
| FARMERS & MERCHANTS<br>BANK  | 1  | \$129,579.72   | 0.26%  | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 6  | \$1,236,384.00 | 2.45%  | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1  | \$224,500.00   | 0.45%  | 0 | \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$141,600.00   | 0.28%  | 0 | \$0.00 | N  |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 2  | \$280,000.00   | 0.56%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1  | \$387,000.00   | 0.77%  | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK   | 3  | \$394,990.43   | 0.78%  | 0 | \$0.00 | N  |
| FIRST MINNESOTA BANK   | 1  | \$127,000.00   | 0.25%  | 0 | \$0.00 | N  |
| FIRST NATIONAL BANK<br>ALASKA  | 3  | \$703,250.00   | 1.39%  | 0 | \$0.00 | N  |
| FIRST NATIONAL BANK<br>BERLIN  | 1  | \$156,500.00   | 0.31%  | 0 | \$0.00 | N  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$260,300.00   | 0.52%  | 0 | \$0.00 | N  |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL | 1  | \$346,000.00   | 0.69%  | 0 | \$0.00 | NA |

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| MOR           | ΓGAGE CORPORATI                       |   |                |         |        |    |   |
|---------------|---------------------------------------|---|----------------|---------|--------|----|---|
|               | IDA STATE UNIVERSITY<br>IT UNION      | 1 | \$127,056.31   | 0.25%   | \$0.00 | NA | C |
| FREM          | IONT BANK                             | 1 | \$224,000.00   | 0.44% ( | \$0.00 | NA | C |
| GILPI<br>INC. | N FINANCIAL SERVICES,                 | 2 | \$531,500.00   | 1.05%   | \$0.00 |    |   |
| GMFS          | SLLC                                  | 1 | \$402,400.00   | 0.8%    | \$0.00 | NA | 0 |
| GRAN          | ND BANK NA                            | 1 | \$131,250.00   |         | 1      |    |   |
| GREE<br>SERV  | NLIGHT FINANCIAL<br>ICES              | 2 | \$700,000.00   | 1.39% ( | \$0.00 | NA | C |
|               | RDIAN MORTGAGE<br>PANY, INC.          | 2 | \$311,700.00   | 0.62%   | \$0.00 | NA | C |
| HAW'          | THORN BANK                            | 2 | \$276,449.71   | 0.55%   | \$0.00 | NA | 0 |
|               | S BANK AND TRUST<br>PANY, CORPORATION | 1 | \$166,000.00   |         |        |    |   |
|               | OKE CREDIT UNION                      | 1 | \$170,000.00   | 0.34% ( | 1      |    |   |
|               | E FEDERAL BANK                        | 1 | \$312,000.00   |         |        |    | _ |
|               | OR BANK                               | 1 | \$136,000.00   | 0.27% ( | \$0.00 | NA | 0 |
|               | OIS NATIONAL BANK, A<br>ORATION       | 1 | \$184,960.00   | 0.37%   | \$0.00 | NA | 0 |
| LEAD          | ER BANK, N.A.                         | 1 | \$162,500.00   | 0.32%   | \$0.00 | NA | C |
| LIBEI         | RTY BANK                              | 2 | \$323,948.83   | 0.64%   | \$0.00 | NA | C |
|               | SIANA USA FEDERAL<br>DIT UNION        | 1 | \$218,405.13   | 0.43%   | \$0.00 | NA | C |
| MEM<br>LLC    | BER FIRST MORTGAGE,                   | 1 | \$146,250.00   | 0.29%   | \$0.00 | NA | C |
| MEM<br>UNIO   | BERS FIRST CREDIT<br>N                | 1 | \$150,000.00   | 0.3%    | \$0.00 | NA | C |
|               | WEST MORTGAGE<br>PANY,LLC             | 1 | \$211,000.00   | 0.42%   | \$0.00 | NA | C |
| METE          | RO CREDIT UNION                       | 8 | \$1,160,977.00 |         |        | NA | C |
| MLD           | MORTGAGE, INC.                        | 1 | \$400,000.00   | 0.79%   | \$0.00 | NA | C |
| MOU!<br>UNIO  | NTAIN AMERICA CREDIT<br>N             | 1 | \$135,000.00   | 0.27%   | \$0.00 | NA | ( |
|               | CKINLEY BANK,<br>JAL SAVINGS BANK     | 1 | \$167,700.00   | 0.33%   | \$0.00 | NA | ( |
|               | ONAL EXCHANGE BANK<br>TRUST           | 2 | \$276,000.00   | 0.55%   | \$0.00 | NA | ( |
|               | FIELD NATIONAL BANK,<br>FIONAL BANK   | 1 | \$142,900.00   | 0.28%   | \$0.00 | NA | ( |
|               | THWEST FEDERAL<br>VIT UNION           | 7 | \$1,346,402.49 | 2.67%   | \$0.00 | NA | ( |
| NORT<br>CO.   | THWESTERN MORTGAGE                    | 1 | \$150,000.00   | 0.3%    | \$0.00 | NA | ( |
| NORV<br>BANK  | WOOD COOPERATIVE                      | 1 | \$140,000.00   | 0.28%   | \$0.00 | NA | ( |
| NUVI          | SION FCU                              | 2 | \$364,500.00   | 0.72%   | \$0.00 | NA | ( |

|   |    |                |          |                     |        |    | _   |
|---|----|----------------|----------|---------------------|--------|----|-----|
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 1  | \$382,800.00   | 0.76%    | 0                   | \$0.00 | NA | 7   |
| ORANGE COUNTY CAPITAL,<br>LLC   | 1  | \$313,500.00   | 0.62%    | 0                   | \$0.00 | NA | 1   |
| ORNL FEDERAL CREDIT<br>UNION  | 1  | \$146,100.00   | 0.29%    | 0                   | \$0.00 | NA | 7 ( |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$141,000.00   |          | Ш                   | ·      | NA | 1   |
| PATELCO CREDIT UNION  | 1  | \$140,000.00   | 1        | 0                   | \$0.00 | NA | 1   |
| PENTAGON FEDERAL C. U.  | 19 | \$3,548,761.49 |          | $\boldsymbol{\tau}$ | 1      | 1  | _   |
| POINT LOMA CREDIT UNION   | 1  | \$162,000.00   | 1        | $\boldsymbol{	o}$   | 1      |    | 7   |
| PORT WASHINGTON STATE<br>BANK   | 1  | \$150,000.00   |          | П                   |        |    |     |
| PRAIRIE STATE BANK &<br>TRUST   | 2  | \$412,778.80   | 0.82%    | 0                   | \$0.00 | NA | 1   |
| PREMIER AMERICA CREDIT<br>UNION   | 1  | \$219,972.65   | 0.44%    | 0                   | \$0.00 | NA | 1   |
| PREMIER BANK OF JACKSONVILLE  | 1  | \$146,245.00   | 0.29%    | 0                   | \$0.00 | NA | 7   |
| PROFED FEDERAL CREDIT<br>UNION  | 1  | \$129,600.00   |          | Ш                   |        |    | 4   |
| PROVIDENT CREDIT UNION  | 2  | \$328,000.00   | <u> </u> | +                   |        |    | 7   |
| PROVINCIAL BANK   | 1  | \$147,100.00   | 0.29%    | 0                   | \$0.00 | NA | ١   |
| REDSTONE FEDERAL CREDIT<br>UNION  | 1  | \$126,800.00   | 0.25%    | 0                   | \$0.00 | NA | ١   |
| RIDDELL NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1  | \$155,000.00   | 0.31%    | 0                   | \$0.00 | NA |     |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1  | \$380,000.00   | 0.75%    | 0                   | \$0.00 | NA | ۱,  |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$148,750.00   | 0.3%     | 0                   | \$0.00 | NA | 1   |
| SABINE STATE BANK & TRUST<br>CO., INC.  | 1  | \$125,471.76   |          | Ш                   | ·      |    | 4   |
| SANBORN CORPORATION   | 1  | \$194,000.00   | 0.38%    | 0                   | \$0.00 | NA | ٨   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 4  | \$690,750.00   | 1.37%    | 0                   | \$0.00 | NA | 7   |
| SEASONS FEDERAL CREDIT<br>UNIONI  | 1  | \$143,000.00   |          | Н                   | ·      |    |     |
| SHORE MORTGAGE  | 1  | \$250,000.00   |          | -                   |        |    |     |
| SOUND COMMUNITY BANK  | 1  | \$181,500.00   | 0.36%    | 0                   | \$0.00 | NA | ١   |
| STANDARD BANK & TRUST<br>COMPANY  | 2  | \$368,379.96   | 0.73%    | 0                   | \$0.00 | NA | ,   |
| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$130,000.00   |          | Ш                   | ·      |    |     |
|   | 1  | \$143,400.00   | 0.28%    | 0                   | \$0.00 | NA | ţ   |
|   |    |                |          |                     |        |    |     |

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|     | ATE BANKOF CROSS<br>AINS   |     |                |        |   |        |    |
|-----|--|-----|----------------|--------|---|--------|----|
|     | ATE SAVINGS BANK   | 1   | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA |
|     | EARNS LENDING INC.   | 4   | \$810,800.00   | 1.61%  | - | \$0.00 | NA |
| _   | TLLWATER NATIONAL<br>ANK &TRUST COMPANY                                    | 1   | \$344,000.00   | 0.68%  | 0 | \$0.00 | N  |
|     | OCK YARDS BANK & TRUST<br>OMPANY   | 1   | \$126,000.00   | 0.25%  | 0 | \$0.00 | N. |
| SU  | MMIT CREDIT UNION  | 3   | \$494,300.00   | 0.98%  | 0 | \$0.00 | N. |
| TE  | A CREDIT UNION   | 1   | \$136,500.00   | 0.27%  | 0 | \$0.00 | N. |
|     | ACHERS FEDERAL CREDIT<br>NION  | 1   | \$126,917.96   | 0.25%  | 0 | \$0.00 | N. |
|     | XAS DOW EMPLOYEES<br>REDIT UNION   | 2   | \$297,974.68   | 0.59%  | 0 | \$0.00 | N. |
|     | IE CAPE COD FIVE CENTS<br>VINGS BANK                                       | 2   | \$264,500.00   | 0.52%  | 0 | \$0.00 | N. |
|     | IE FIRST NATIONAL BANK<br>AMBOY  | 1   | \$151,102.23   | 0.3%   | 0 | \$0.00 | N. |
|     | IE FIRST NATIONAL BANK<br>CATLIN   | 1   | \$140,275.00   | 0.28%  | 0 | \$0.00 | N  |
|     | IE MCCUE MORTGAGE<br>OMPANY  | 1   | \$140,000.00   | 0.28%  | 0 | \$0.00 | N  |
| TS  | B BANK   | 1   | \$173,000.00   | 0.34%  | 0 | \$0.00 | N  |
| UN  | NION SAVINGS BANK  | 8   | \$1,337,397.49 | 2.65%  | 0 | \$0.00 | N  |
| UN  | NITED BANK &TRUST  | 4   | \$1,005,000.00 | 1.99%  | 0 | \$0.00 | N  |
|     | NITED WHOLESALE<br>ORTGAGE   | 9   | \$1,966,492.30 | 3.9%   | 0 | \$0.00 | N  |
|     | NIVERSITY OF WISCONSIN<br>REDIT UNION                                      | 2   | \$272,467.51   | 0.54%  | 0 | \$0.00 | N  |
| V A | ALLEY BANK AND TRUST<br>).   | 1   | \$192,000.00   | 0.38%  | 0 | \$0.00 | N  |
|     | ALLEY NATIONAL BANK  | 3   | \$405,042.21   | 0.8%   | 0 | \$0.00 | N  |
| CF  | ERMONT STATE EMPLOYEES REDIT UNION   | 1   | \$200,000.00   | 0.4%   | 0 | \$0.00 | N  |
| CA  | J. BRADLEY MORTGAGE<br>APITAL, LLC., A DELAWARE<br>MITED LIABILITY COMPANY | 1   | \$232,000.00   | 0.46%  | 0 | \$0.00 | N  |
| W   | ALDO STATE BANK  | 1   | \$182,500.00   | 0.36%  | 0 | \$0.00 | N  |
| W.  | ALLIS STATE BANK   | 1   | \$153,310.00   | 0.3%   | 0 | \$0.00 | N  |
| W   | ESTSTAR MORTGAGE, INC  | 2   | \$531,646.00   | 1.05%  | 0 | \$0.00 | N  |
| W   | ISCONSIN BANK AND TRUST  | 1   | \$171,500.00   | 0.34%  | 0 | \$0.00 | N  |
| CA  | J BRADLEY MORTGAGE<br>APITAL, LLC., A DELAWARE<br>MITED LIABILITY COMPANY  | 1   | \$147,000.00   | 0.29%  | 0 | \$0.00 | N  |
|     | available  | 1   | \$150,199.76   | 0.28%  | 0 | \$0.00 | N  |
| Ur  | iavaiiauie   | T i | Ψ130,177.701   | 0.2070 | 0 | Ψ0.001 |    |

Total

| 31417GNF9 | 1ST COMMUNITY CREDIT<br>UNION, A COOPERATIVE                      | 1  | \$176,000.00   | 0.35% 0  | \$0.00 | NA |
|-----------|---|----|----------------|----------|--------|----|
|           | 3RD FED BANK  | 1  | \$165,000.00   | 0.33% 0  | \$0.00 | NA |
|           | AEROSPACE FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.36% 0  | \$0.00 | NA |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                       | 1  | \$169,000.00   | 0.33% 0  | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                             | 4  | \$1,027,512.84 | 2.03% 0  | \$0.00 | NA |
|           | AMERICA'S CHOICE HOME<br>LOANS LP, A TEXAS LIMITED<br>PARTNERSHIP | 1  | \$348,800.00   | 0.69% 0  | \$0.00 | NA |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                          | 1  | \$132,000.00   | 0.26% 0  | \$0.00 | NA |
|           | AMERICAN BANK CENTER  | 1  | \$141,000.00   | 0.28% 0  | \$0.00 | NA |
|           | AMERICAN BANK, N.A.   | 1  | \$132,800.00   | 0.26% 0  | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 3  | \$493,000.00   | 0.98% 0  | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK  | 1  | \$150,320.00   | 0.3% 0   | \$0.00 | NA |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 8  | \$1,578,949.25 | 3.12% 0  | \$0.00 | NA |
|           | AUBURNBANK  | 1  | \$130,000.00   | 0.26% 0  | \$0.00 | NA |
|           | BANK OF DEERFIELD   | 1  | \$180,500.00   | 0.36% 0  | \$0.00 | NA |
|           | BANK OF FARMINGTON  | 1  | \$162,000.00   | 0.32% 0  | \$0.00 | NA |
|           | BANK OF QUINCY  | 1  | \$129,925.00   | 0.26% 0  | \$0.00 | NA |
|           | BANK OF RANTOUL   | 1  | \$153,500.00   | 0.3% 0   | \$0.00 | NA |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.          | 1  | \$172,500.00   | 0.34% 0  | \$0.00 | NA |
|           | BANKERS TRUST COMPANY   | 3  | \$477,051.04   | 0.94% 0  | \$0.00 | NA |
|           | BAXTER CREDIT UNION   | 7  | \$1,147,449.53 | 2.27% 0  | \$0.00 | NA |
|           | BERKSHIRE BANK  | 1  | \$216,000.00   | 0.43% 0  | \$0.00 | NA |
|           | BLACKHAWK BANK  | 1  | \$144,000.00   | 0.28% 0  | \$0.00 | NA |
|           | BLOOMFIELD STATE BANK   | 1  | \$140,500.00   | 0.28% 0  | \$0.00 | NA |
|           | BUENA VISTA NATIONAL<br>BANK                                      | 1  | \$125,945.99   | 0.25% 0  | \$0.00 | NA |
|           | C.U. MORTGAGE SERVICES,<br>INC.                                   | 1  | \$175,000.00   | 0.35% 0  | \$0.00 | NA |
|           | CASHCALL, INC.  | 23 | \$6,838,400.00 | 13.53% 0 | \$0.00 | NA |
|           | CENTENNIAL LENDING, LLC   | 1  | \$130,500.00   | 0.26% 0  | \$0.00 | NA |
|           | CENTRAL BANK  | 1  | \$306,300.00   | 0.61% 0  | \$0.00 | NA |
|           | CENTRAL BANK ILLINOIS   | 1  | \$179,437.11   | 0.35% 0  | \$0.00 | NA |
|           | CENTRAL BANK SIOUX CITY<br>HAMILTON                               | 1  | \$126,000.00   | 0.25% 0  | \$0.00 | NA |
|           | CENTRAL BANK-STORM LAKE   | 1  | \$134,400.00   | 0.27% 0  | \$0.00 | NA |
|           | CHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 1  | \$274,200.00   | 0.54% 0  | \$0.00 | NA |

| CITIZENS BANK  | 1 | \$135,350.00 | 0.27%   | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1 | \$128,250.00 | 0.25%   | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$527,432.60 | 1.04%   | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1 | \$390,000.00 | 0.77%   | \$0.00 | NA |
| COMMUNITY SAVINGS BANK   | 1 | \$184,400.00 | 0.36%   | \$0.00 | NA |
| CONSUMERS CREDIT UNION   | 1 | \$135,500.00 | 0.27%   | \$0.00 | NA |
| CORNERSTONE COMMUNITY<br>BANK  | 1 | \$123,765.14 | 0.24%   | \$0.00 | NA |
| CORTRUST MORTGAGE, INC   | 1 | \$141,200.00 | 0.28%   | \$0.00 | NA |
| CORTRUST MORTGAGE, INC.  | 1 | \$313,250.00 | 0.62%   | \$0.00 | NA |
| CREDIT UNION OF NEW<br>JERSEY  | 1 | \$240,000.00 | 0.47%   | \$0.00 | NA |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1 | \$134,300.00 | 0.27%   | \$0.00 | NA |
| DENMARK STATE BANK   | 1 | \$175,000.00 | 0.35%   | \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE              | 1 | \$417,000.00 | 0.82%   | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1 | \$171,100.00 | 0.34%   | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 4 | \$892,500.00 | 1.77% 0 |        | NA |
| FARMINGTON BANK  | 1 | \$145,000.00 | 0.29%   | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                  | 1 | \$132,000.00 | 0.26%   | \$0.00 | NA |
| FIRST MIDWEST BANK   | 3 | \$403,208.11 | 0.8%    | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                 | 1 | \$161,500.00 | 0.32%   | \$0.00 |    |
| FIRST NATIONAL BANK - FOX<br>VALLEY                                    | 1 | \$141,896.32 | 0.28%   | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA  | 2 | \$627,500.00 | 1.24%   | \$0.00 | NA |
| FIRST NATIONAL BANK AND<br>TRUST CO                                    | 1 | \$140,000.00 | 0.28%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                     | 1 | \$260,600.00 | 0.52%   | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.   | 3 | \$504,000.00 | 1% 0    |        | NA |
| FIRSTRUST BANK   | 2 | \$540,000.00 | 1.07%   | \$0.00 | NA |
| FREMONT BANK   | 2 | \$338,000.00 | 0.67%   | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES,<br>INC.                                     | 1 | \$158,100.00 | 0.31%   | \$0.00 | NA |
| GREAT WESTERN BANK   | 1 | \$140,000.00 | 0.28%   | \$0.00 | NA |
|  | 1 | \$252,000.00 | 0.5%    | \$0.00 | NA |

| GREATER NEVADA<br>MORTGAGE SERVICES                          |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 2  | \$527,850.00   | 1.04% 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK   | 1  | \$125,300.00   | 0.25% 0 | \$0.00 | NA |
| HAWTHORN BANK  | 1  | \$133,000.00   | 0.26% 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 3  | \$557,280.00   | 1.1% 0  | \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION      | 1  | \$165,000.00   | 0.33% 0 | \$0.00 |    |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1  | \$352,600.00   | 0.7% 0  | \$0.00 | NA |
| IOWA STATE BANK  | 1  | \$207,000.00   | 0.41% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$130,000.00   | 0.26% 0 | \$0.00 | NA |
| LEADER BANK, N.A.  | 1  | \$417,000.00   | 0.82% 0 | \$0.00 | NA |
| LIBERTY BANK   | 2  | \$303,000.00   | 0.6% 0  | \$0.00 | NA |
| MARINE BANK  | 2  | \$395,074.41   | 0.78% 0 | \$0.00 |    |
| MEMBER FIRST MORTGAGE,<br>LLC                                | 2  | \$286,000.00   | 0.57% 0 | \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY, INC.                            | 2  | \$427,500.00   | 0.85% 0 | \$0.00 | NA |
| MERIDIAN BANK  | 1  | \$132,006.80   | 0.26% 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY,LLC                             | 1  | \$326,000.00   | 0.64% 0 | ·      |    |
| METRO CREDIT UNION   | 1  | \$135,000.00   | 0.27% 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.   | 2  | \$676,000.00   | 1.34% 0 | \$0.00 | NA |
| NCB, FSB   | 1  | \$132,000.00   | 0.26% 0 | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                            | 8  | \$1,642,302.27 | 3.25% 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE<br>CO.                                 | 2  | \$300,160.00   | 0.59% 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK                                  | 1  | \$208,000.00   | 0.41% 0 | ·      |    |
| NUVISION FCU   | 1  | \$253,000.00   | 0.5% 0  | 1      | NA |
| PACIFIC TRUST BANK,  | 1  | \$141,839.26   | 0.28% 0 |        | NA |
| PATELCO CREDIT UNION   | 1  | \$170,000.00   | 0.34% 0 |        | NA |
| PENTAGON FEDERAL C. U.                                       | 16 | \$3,667,652.27 | 7.25% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 1  | \$280,000.00   | 0.55% 0 | ·      |    |
| POINT LOMA CREDIT UNION                                      | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                                | 3  | \$615,168.46   | 1.22% 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT<br>UNION                              | 1  | \$233,274.24   | 0.46% 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                                       | 2  | \$279,000.00   | 0.55% 0 | \$0.00 | NA |

| <u></u>         |   |    |                |       |          |      |
|-----------------|---|----|----------------|-------|----------|------|
|                 | STATE MORTGAGE<br>ORK, INC. D/B/A<br>BRIDGE             | 2  | \$554,000.00   | 1.1%  | 0 \$0.00 | ) NA |
|                 | ONE FEDERAL CREDIT                                      | 1  | \$161,000.00   | 0.32% | 0 \$0.00 | NA   |
| RENAS           | ANT BANK  | 1  | \$148,000.00   | 0.29% | 0 \$0.00 | NA   |
| INC., A         | START MORTGAGE,<br>CALIFORNIA<br>RATION                 | 1  | \$259,000.00   | 0.51% | 0 \$0.00 | ) NA |
| ROUND           | BANK  | 1  | \$140,000.00   | 0.28% | 0 \$0.00 | NA   |
|                 | LSFIRST FEDERAL<br>UNION                                | 1  | \$195,000.00   | 0.39% |          | ) NA |
| SEAME           | N'S BANK  | 1  | \$150,000.00   | 0.3%  | 0 \$0.00 | NA   |
| SHORE           | MORTGAGE  | 2  | \$388,000.00   | 0.77% | 0 \$0.00 | NA   |
| SOMER           | SET TRUST COMPANY                                       | 1  | \$147,500.00   | 0.29% | 0 \$0.00 | NA   |
| EDUCA           | FLORIDA<br>TIONAL FEDERAL<br>UNION                      | 1  | \$189,950.00   | 0.38% | 0 \$0.00 | ) NA |
|                 | IES MORTGAGE<br>RATION                                  | 1  | \$215,000.00   | 0.43% | 0 \$0.00 | ) NA |
| STEAR           | NS LENDING INC.   | 9  | \$2,142,100.00 | 4.24% | 0 \$0.00 | NA   |
| WASHI           | NG SAVINGS BANK, A<br>NGTON CORPORATION,<br>ERLING BANK | 1  | \$136,242.09   | 0.27% | 0 \$0.00 | ) NA |
| STOCK<br>MONTA  | MAN BANK OF<br>ANA                                      | 1  | \$167,300.00   | 0.33% | 0 \$0.00 | ) NA |
| SUMMI           | T CREDIT UNION  | 3  | \$650,300.00   | 1.29% | 0 \$0.00 | NA   |
|                 | DOW EMPLOYEES<br>UNION                                  | 2  | \$281,200.00   | 0.56% | 0 \$0.00 | ) NA |
| THE AL          | DIRONDACK TRUST<br>NY                                   | 2  | \$410,600.00   |       | ·        |      |
| UNION           | SAVINGS BANK  | 11 | \$1,940,540.51 | 3.84% | 0 \$0.00 | NA   |
|                 | ) BANK  | 1  | \$138,500.00   | 0.27% |          | NA   |
| UNITEI          | BANK &TRUST   | 2  | \$399,000.00   | 0.79% |          | NA   |
|                 | D BANK OF UNION   | 1  | \$174,000.00   | 0.34% | Ti Ti    | 1    |
|                 | O COMMUNITY BANK  | 2  | \$272,824.58   | 0.54% | 0 \$0.00 | NA   |
| UNION           | O SA FEDERAL CREDIT                                     | 1  | \$324,629.44   | 0.64% | 0 \$0.00 | NA   |
| UNITEI<br>MORTO | O WHOLESALE<br>GAGE                                     | 9  | \$1,875,052.66 | 3.71% | 0 \$0.00 | NA   |
|                 | RSITY OF WISCONSIN<br>CUNION                            | 4  | \$688,561.67   | 1.36% | 0 \$0.00 | NA   |
| UNIVES<br>CO    | ST BANK AND TRUST                                       | 1  | \$150,000.00   | 0.3%  | 0 \$0.00 | ) NA |
|                 | NGTON STATE<br>YEES CREDIT UNION                        | 1  | \$263,500.00   | 0.52% | 0 \$0.00 | ) NA |
|                 | COM EDUCATIONAL   | 2  | \$539,300.00   | 1.01% | 0 \$0.00 | NA   |

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|           | CREDIT UNION  |                          | ,               |         |          |      |
|-----------|---|--------------------------|-----------------|---------|----------|------|
| Total     |   | 244                      | \$50,559,951.59 | 100%    | 0 \$0.00 | (    |
|           |   | $\perp \perp \downarrow$ |                 |         | <u>'</u> |      |
| 31417GNG7 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 2                        | \$215,000.00    | 9.23%   | 0 \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 12                       | \$1,204,400.00  | 51.73%  | 0 \$0.00 | NA   |
|           | CMC FUNDING, INC.   | 1                        | \$94,500.00     | 4.06%   | 0 \$0.00 | NA ( |
|           | CONSUMERS CREDIT UNION  | 2                        | \$203,100.00    | 8.72%   | 0 \$0.00 | NA ( |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1                        | \$107,500.00    | 4.62%   | 0 \$0.00 | NA   |
|           | INTERBANK MORTGAGE<br>COMPANY   | 1                        | \$116,151.82    | 4.99%   | 0 \$0.00 | NA   |
|           | PINE COUNTRY BANK   | 1                        | \$67,800.00     | 2.91%   | 0 \$0.00 | NA ( |
|           | PULTE MORTGAGE LLC  | 1                        | \$55,000.00     | 2.36%   | 0 \$0.00 | NA ( |
|           | SMART FINANCIAL CREDIT<br>UNION   | 1                        | \$89,000.00     | 3.82%   | 0 \$0.00 | NA   |
|           | STATE BANK & TRUST<br>COMPANY   | 1                        | \$54,000.00     | 2.32%   | 0 \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1                        | \$35,000.00     | 1.5%    | 0 \$0.00 | NA   |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT  | 1                        | \$86,980.00     | 3.74%   | 0 \$0.00 | NA   |
| Total     |   | 25                       | \$2,328,431.82  | 100%    | 0 \$0.00 | (    |
|           |   |                          |                 |         |          |      |
| 31417GNH5 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 16                       | \$3,970,667.00  | 20.51%  | 0 \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 47                       | \$11,435,088.00 | 59.05%  | 0 \$0.00 | NA   |
|           | ARVEST MORTGAGE<br>COMPANY  | 1                        | \$205,000.00    | 1.06%   | 0 \$0.00 | NA   |
|           | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 1                        | \$291,372.29    | 1.5% (  | 0 \$0.00 | NA(  |
|           | BOKF, NA DBA BANK OF<br>TEXAS   | 1                        | \$361,950.00    | 1.87%   | 0 \$0.00 | NA   |
|           | CITIZENS NATIONAL BANK,<br>NA   | 1                        | \$245,000.00    | 1.27%   | 0 \$0.00 | NA   |
|           | CONSUMERS CREDIT UNION  | 1                        | \$194,600.00    | 1%      | 0 \$0.00 | NA   |
|           | DIRECT MORTGAGE, CORP.  | 1                        | \$175,000.00    | 0.9%    | 0 \$0.00 | NA   |
|           | EAST CAROLINA BANK  | 1                        | \$247,183.19    | 1.28%   | 0 \$0.00 |      |
|           | SPRINGFIELD FIRST<br>COMMUNITY BANK, A STATE<br>BANK  | 1                        | \$150,000.00    | 0.77% ( | 0 \$0.00 | NA   |
|           | THE SOUTHERN FEDERAL  | 1                        | \$190,000.00    | 0.98%   | 0 \$0.00 | NA   |

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| l         | CREDIT UNION  | [  |                 | [     |          |    |
|-----------|---|----|-----------------|-------|----------|----|
|           | UICCU   | 1  | \$176,000.00    | 0.91% | 0 \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 3  | \$512,500.00    | 2.65% | \$0.00   | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 5  | \$994,133.00    | 5.13% | 0 \$0.00 | NA |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 1  | \$215,000.00    | 1.12% |          |    |
| <u> </u>  |   | 82 | \$19,363,493.48 | 100%  | 90.00    |    |
| 31417GNJ1 | ABERDEEN PROVING GROUND<br>FCU                          | 1  | \$64,000.00     | 0.14% | 0 \$0.00 | NA |
|           | ADVANTAGE BANK  | 5  | \$366,226.42    | 0.81% | 0 \$0.00 | NA |
|           | ADVANTAGE COMMUNITY<br>BANK                             | 2  | \$164,600.00    | 0.36% | 0 \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>SERVICES                         | 1  | \$59,000.00     | 0.13% | 0 \$0.00 | NA |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                     | 2  | \$194,522.27    | 0.43% | ·        |    |
|           | ALLIANCE BANK   | 1  | \$35,000.00     | 0.08% |          |    |
|           | AMARILLO NATIONAL BANK                                  | 3  | \$196,285.00    | 0.43% | 0 \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                    | 1  | \$95,300.00     | 0.21% | ·        |    |
|           | AMERICAN NATIONAL BANK                                  | 1  | \$106,174.31    | 0.23% | 0 \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO         | 1  | \$26,500.00     | 0.06% | 0 \$0.00 | NA |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                    | 4  | \$289,000.00    | 0.64% | 0 \$0.00 | NA |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                        | 2  | \$119,500.00    | 0.26% | 0 \$0.00 | NA |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION                       | 1  | \$49,579.10     | 0.11% | 0 \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9  | \$604,169.20    | 1.33% | 0 \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                      | 1  | \$100,000.00    | 0.22% | 0 \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                     | 1  | \$108,000.00    | 0.24% | 0 \$0.00 | NA |
|           | BANCO POPULAR DE PUERTO<br>RICO                         | 7  | \$532,028.71    | 1.17% | ·        |    |
|           | BANCORPSOUTH BANK                                       | 12 | \$829,310.00    | 1.83% |          |    |
|           | BANK FIRST NATIONAL                                     | 1  | \$52,500.00     | 0.12% |          |    |
|           | BANK MIDWEST  | 1  | \$63,000.00     | 0.14% |          |    |
| <u> </u>  | BANK OF AKRON   | 1  | \$50,000.00     | 0.11% | 1        |    |
|           | BANK OF BRODHEAD  | 1  | \$59,714.49     | 0.13% | 0 \$0.00 | NA |

2

BANK OF DEERFIELD

\$147,500.00

0.32% 0

\$0.00

NA 0

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.   | 4  | \$331,500.00   | 0.73% | 0 | \$0.00 | NA | r C |
|--|----|----------------|-------|---|--------|----|-----|
| BANKFINANCIAL, F.S.B.  | 2  | \$71,150.00    | 0.16% | 0 | \$0.00 | NA | (   |
| BAXTER CREDIT UNION  | 2  | \$154,215.77   | 0.34% | - |        | NA | _   |
| BAYTREE NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$101,000.00   | 0.22% |   |        | NA |     |
| BELL STATE BANK & TRUST  | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | (   |
| BELLCO CREDIT UNION  | 1  | \$83,622.03    | 0.18% |   |        | NA | _   |
| BELMONT SAVINGS BANK   | 1  | \$90,000.00    | 0.2%  |   |        | NA | +   |
| BERKSHIRE BANK   | 2  | \$129,000.00   | 0.28% |   | \$0.00 | NA | +   |
| BLACK HILLS FEDERAL<br>CREDIT UNION  | 1  | \$45,000.00    | 0.1%  |   | \$0.00 | NA | , C |
| BLACKHAWK BANK   | 4  | \$172,650.00   | 0.38% | 0 | \$0.00 | NA | (   |
| BLUELEAF LENDING, LLC  | 1  | \$58,000.00    | 0.13% |   |        | NA | _   |
| BOONE COUNTY NATIONAL<br>BANK  | 3  | \$166,850.00   | 0.37% |   |        | NA |     |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 3  | \$251,000.00   | 0.55% | 0 | \$0.00 | NA | C   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 1  | \$80,400.00    | 0.18% | 0 | \$0.00 | NA | C   |
| BUD WEBER MORTGAGES LLC  | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | (   |
| CALCITE CREDIT UNION   | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 | NA | (   |
| CALIFORNIA CREDIT UNION  | 1  | \$76,700.00    | 0.17% | 0 | \$0.00 | NA | C   |
| CARROLLTON BANK  | 2  | \$163,585.00   | 0.36% | 0 | \$0.00 | NA | C   |
| CASHCALL, INC.   | 38 | \$3,873,000.00 | 8.53% | 0 | \$0.00 | NA | C   |
| CENTENNIAL LENDING, LLC  | 1  | \$83,891.38    | 0.18% | 0 | \$0.00 | NA | (   |
| CENTRAL BANK ILLINOIS  | 1  | \$33,189.28    | 0.07% | 0 | \$0.00 | NA | (   |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS  | 1  | \$76,800.00    | 0.17% | 0 | \$0.00 | NA | r C |
| CENTRAL MACOMB<br>COMMUNITY CREDIT UNION   | 2  | \$146,180.00   | 0.32% | 0 | \$0.00 | NA | , C |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$73,396.14    | 0.16% | 0 | \$0.00 | NA | r C |
| CENTRAL WISCONSIN CREDIT<br>UNION, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UNITED STATES OF<br>AMERIC | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | , C |
| CENTREBANK   | 1  | \$49,035.00    | 0.11% | 0 | \$0.00 | NA | 7 ( |
| CENTRUE BANK   | 2  | \$210,600.00   | 0.46% | 0 | \$0.00 | NA | C   |
| CESSNA EMPLOYEES CREDIT<br>UNION   | 1  | \$42,344.80    | 0.09% | 0 |        | NA |     |
| CFCU COMMUNITY CREDIT<br>UNION   | 1  | \$53,500.00    | 0.12% | 0 | \$0.00 | NA | , ( |
| CHEMICAL BANK  | 3  | \$244,500.00   | 0.54% | 0 | \$0.00 | NA | (   |
|  | 1  | \$109,000.00   | 0.24% |   |        | NA | 1   |

| CITADEL FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |     |
|---|---|--------------|-------|---|--------|----|-----|
| CITIZENS & NORTHERN BANK  | 2 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | . ( |
| CITIZENS BANK - CARTHAGE<br>BANKING CENTER                                | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | . ( |
| CITIZENS BANK OF ADA  | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | . ( |
| CITIZENS BANK OF LAS<br>CRUCES  | 1 | \$50,510.94  | 0.11% | 0 | \$0.00 | NA | . ( |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY, INC.                               | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | . ( |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | . ( |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$52,800.00  | 0.12% | 0 | \$0.00 | NA | . ( |
| CO-OP SERVICES CREDIT<br>UNION  | 1 | \$76,808.24  | 0.17% | 0 | \$0.00 | NA | . ( |
| COBALT MORTGAGE   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | . ( |
| COBALT MORTGAGE, INC.   | 4 | \$348,100.00 | 0.77% | 0 | \$0.00 | NA | (   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.    | 3 | \$253,767.34 | 0.56% | 0 | \$0.00 | NA | . ( |
| COLONIAL SAVINGS, F.A.  | 2 | \$128,374.65 | 0.28% | 0 | \$0.00 | NA |     |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$100,000.00 | 0.22% |   | \$0.00 | NA | Ī   |
| COMMUNITY TRUST BANK  | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | [   |
| COMMUNITYONE BANK, N.A.   | 2 | \$157,500.00 | 0.35% | 0 | \$0.00 | NA | [   |
| CONSUMER LOAN SERVICES,<br>LLC  | 2 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | Ī   |
| CORNERSTONE BANK  | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | Ţ   |
| CORTRUST MORTGAGE, INC  | 1 | \$79,100.00  | 0.17% |   | \$0.00 | NA | 7   |
| CREDIT UNION OF AMERICA   | 1 | \$62,750.00  | 0.14% | 0 | \$0.00 | NA | т   |
| CREDIT UNION OF DODGE<br>CITY   | 1 | \$53,067.81  | 0.12% |   | \$0.00 | NA | Ť   |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.           | 2 | \$178,285.81 | 0.39% | 0 | \$0.00 | NA |     |
| CUMBERLAND SECURITY<br>BANK   | 1 | \$57,500.00  | 0.13% | 0 | \$0.00 | NA | Ī   |
| CUSO MORTGAGE<br>CORPORATION  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA |     |
| DESCO FEDERAL CREDIT<br>UNION   | 2 | \$95,100.00  | 0.21% | 0 | \$0.00 | NA |     |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                    | 4 | \$302,519.94 | 0.67% | 0 | \$0.00 | NA | 1   |
| DEWITT BANK & TRUST   | 1 | \$53,295.22  | 0.12% | 0 | \$0.00 | NA | 1   |
| DHCU COMMUNITY CREDIT   | 3 | \$164,400.00 | 0.36% |   | \$0.00 | NA | T   |

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| UNION   |   |              |       | 1        |            |
|---|---|--------------|-------|----------|------------|
| DUBUQUE BANK AND TRUST  | 2 | \$99,790.00  | 0.22% | 0 \$0.00 | N <i>A</i> |
| EAST BOSTON SAVINGS BANK  | 2 | \$154,000.00 | 0.34% | 0 \$0.00 | NA         |
| ENVISION CREDIT UNION   | 2 | \$150,000.00 | 0.33% | \$0.00   | NA         |
| ERIE FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.2%  | \$0.00   | NA         |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING   | 2 | \$180,450.00 | 0.4%  | 0 \$0.00 | NA         |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING   | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | NA         |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION  | 1 | \$63,909.44  | 0.14% | 0 \$0.00 | NA         |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$50,000.00  | 0.11% | 0 \$0.00 | N.A        |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY   | 2 | \$162,900.00 | 0.36% | \$0.00   | NA         |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 3 | \$255,000.00 | 0.56% | \$0.00   | NA         |
| FARMERS STATE BANK  | 1 | \$85,678.88  | 0.19% | 0 \$0.00 | NA         |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION  | 1 | \$72,000.00  | 0.16% | 0 \$0.00 | NA         |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$37,000.00  | 0.08% | \$0.00   | NA         |
| FIREFIGHTERS CREDIT UNION   | 1 | \$49,000.00  | 0.11% | 0 \$0.00 | NA         |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION                              | 1 | \$88,000.00  | 0.19% | \$0.00   | N <i>A</i> |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$100,000.00 | 0.22% | \$0.00   | NA         |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 1 | \$48,000.00  | 0.11% | \$0.00   | NA         |
| FIRST BANK OF TENNESSEE   | 1 | \$40,000.00  | 0.09% | \$0.00   | NA         |
| FIRST BANK PUERTO RICO  | 1 | \$89,664.72  | 0.2%  | \$0.00   | NA         |
| FIRST CENTRAL BANK  | 1 | \$80,102.00  | 0.18% | 0 \$0.00 | N.A        |
| FIRST CENTURY BANK  | 1 | \$53,800.00  | 0.12% | 0 \$0.00 | N/         |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$102,000.00 | 0.22% | 0 \$0.00 |            |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | N/         |
| FIRST COMMUNITY BANK  | 1 | \$98,500.00  | 0.22% | 0 \$0.00 | N/         |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT   | 1 | \$63,500.00  |       |          |            |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$97,500.00  | 0.21% | 0 \$0.00 | N.A        |
| FIRST FEDERAL SAVINGS<br>BANK   | 1 | \$99,000.00  | 0.22% | 0 \$0.00 | N.A        |

| 1  | \$92,000.00  | 0.2%  | \$0.00   | ) NA  |
|----|--|---|--|---|
| 1  | \$87,500.00  | 0.19%   | 0 \$0.00   | ) NA  |
| 2  | \$85,717.99  | 0.19%   | 0 \$0.00   | ) NA  |
| 2  | \$118,000.00   | 0.26%   | 0 \$0.00   | ) NA  |
| 1  | \$100,000.00   | 0.22%   | 0 \$0.00   | ) NA  |
| 1  | \$90,402.61  | 0.2%  | 0 \$0.00   | ) NA  |
| 1  | \$100,000.00   | 0.22%   | 0 \$0.00   | ) NA  |
| 1  | \$36,500.00  | 0.08%   | 0 \$0.00   | ) NA  |
| 3  | \$285,000.00   | 0.63%   | 0 \$0.00   | ) NA  |
| 28 | \$2,188,415.00   | 4.82%   | 0 \$0.00   | ) NA  |
| 1  | \$52,500.00  | 0.12%   | 0 \$0.00   | ) NA  |
| 1  | \$92,334.49  | 0.2%  | 0 \$0.00   | ) NA  |
| 2  | \$62,122.27  | 0.14%   | 0 \$0.00   | ) NA  |
| 2  | \$118,226.16   | 0.26%   | 0 \$0.00   | ) NA  |
| 1  | \$32,500.00  | 0.07%   | 0 \$0.00   | ) NA  |
| 6  | \$526,850.00   | 1.16%   | 0 \$0.00   | ) NA  |
| 1  | \$49,614.87  | 0.11%   | 0 \$0.00   | ) NA  |
| 2  | \$108,032.99   | 0.24%   | 0 \$0.00   | ) NA  |
| 4  | \$232,372.44   | 0.51%   | 0 \$0.00   | ) NA  |
| 1  | \$108,000.00   | 0.24%   | 0 \$0.00   | ) NA  |
| 2  | \$130,000.00   | 0.29%   | 0 \$0.00   | ) NA  |
| 1  | \$48,000.00  | 0.11%   | 0 \$0.00   | ) NA  |
| 22 | \$2,153,865.35   | 4.74%   | 0 \$0.00   | ) NA  |
| 1  | \$37,700.00  | 0.08%   | 0 \$0.00   | ) NA  |
| 1  | \$72,000.00  | 0.16%   | 0 \$0.00   | ) NA  |
| 1  | \$87,000.00  | 0.19%   | 0 \$0.00   | ) NA  |
| 2  | \$158,600.00   | 0.35%   | 0 \$0.00   | ) NA  |
|    | 2 2 1 1 1 1 1 3 28 1 1 2 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | 1       \$87,500.00         2       \$85,717.99         2       \$118,000.00         1       \$100,000.00         1       \$100,000.00         1       \$36,500.00         3       \$285,000.00         28       \$2,188,415.00         1       \$52,500.00         1       \$92,334.49         2       \$62,122.27         2       \$118,226.16         1       \$32,500.00         3       \$285,000.00         2       \$118,226.16         3       \$32,500.00         3       \$32,500.00         3       \$32,500.00         3       \$32,500.00         3       \$32,500.00         4       \$32,500.00         3       \$32,500.00         4       \$32,500.00         2       \$130,000.00         3       \$37,700.00         3       \$37,700.00         3       \$37,000.00         3       \$37,000.00         3       \$37,000.00         4       \$37,000.00         5       \$37,000.00         5       \$37,000.00         5       \$3 | 1       \$87,500.00       0.19%         2       \$85,717.99       0.19%         2       \$118,000.00       0.26%         1       \$100,000.00       0.22%         1       \$100,000.00       0.22%         1       \$100,000.00       0.22%         1       \$36,500.00       0.08%         3       \$285,000.00       0.63%         28       \$2,188,415.00       4.82%         1       \$92,334.49       0.2%         2       \$62,122.27       0.14%         2       \$118,226.16       0.26%         1       \$32,500.00       0.07%         6       \$526,850.00       1.16%         1       \$49,614.87       0.11%         2       \$108,032.99       0.24%         4       \$232,372.44       0.51%         1       \$108,000.00       0.29%         1       \$48,000.00       0.11%         22       \$2,153,865.35       4.74%         1       \$37,700.00       0.08%         1       \$87,000.00       0.19% | 1       \$87,500.00       0.19% 0       \$0.00         2       \$85,717.99       0.19% 0       \$0.00         2       \$118,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.22% 0       \$0.00         1       \$100,000.00       0.22% 0       \$0.00         1       \$36,500.00       0.08% 0       \$0.00         28       \$2,188,415.00       4.82% 0       \$0.00         1       \$52,500.00       0.12% 0       \$0.00         2       \$62,122.27       0.14% 0       \$0.00         2       \$118,226.16       0.26% 0       \$0.00         1       \$32,500.00       0.07% 0       \$0.00         2       \$118,226.16       0.26% 0       \$0.00         3       \$232,372.44       0.51% 0       \$0.00         4       \$232,372.44       0.51% 0       \$0.00         2       \$130,000.00       0.24% 0       \$0.00         2       \$130,000.00       0.24% 0       \$0.00         1       \$48,000.00       0.24% 0       \$0.00         1       \$37,000.00       0.08% 0       \$0.00         1       \$37,000.00       0.16% 0       \$0.00 <tr< td=""></tr<> |

| GOLDEN BELT BANK FSA  | 1 | \$51,500.00  | 0.11%   | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| GOODFIELD STATE BANK  | 1 | \$47,555.31  | 0.1%    | \$0.00 | NA |
| GRAND VALLEY CO-OP<br>CREDIT UNION                                | 1 | \$35,000.00  | 0.08%   | \$0.00 | NA |
| GREAT WESTERN BANK  | 2 | \$113,300.00 | 0.25%   | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 1 | \$88,000.00  | 0.19%   | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT<br>UNION                                  | 1 | \$60,000.00  | 0.13%   | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 3 | \$157,100.00 | 0.35%   | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1 | \$100,000.00 | 0.22%   | \$0.00 | NA |
| GUARDIAN CREDIT UNION   | 1 | \$102,000.00 | 0.22%   | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 3 | \$216,000.00 | 0.48%   | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 1 | \$96,500.00  | 0.21%   | \$0.00 | NA |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION               | 1 | \$100,000.00 | 0.22%   | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY                                   | 1 | \$103,600.00 | 0.23% 0 | \$0.00 | NA |
| HOME FINANCING CENTER,<br>INC.                                    | 1 | \$70,000.00  | 0.15%   | \$0.00 | NA |
| HOMESTEAD FUNDING CORP.   | 1 | \$100,000.00 | 0.22%   | \$0.00 | NA |
| HONOR CREDIT UNION  | 1 | \$106,000.00 | 0.23%   | \$0.00 | NA |
| HORIZON BANK N A  | 3 | \$164,200.00 | 0.36%   | \$0.00 | NA |
| HORIZON BANK, N.A.  | 1 | \$44,150.00  | 0.1%    | \$0.00 | NA |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                   | 1 | \$75,900.00  | 0.17%   | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 2 | \$47,585.00  | 0.1%    | \$0.00 | NA |
| INDEPENDENT BANK  | 8 | \$547,050.00 | 1.2%    | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$80,000.00  | 0.18%   | \$0.00 | NA |
| INVESTORS HOME<br>MORTGAGE  | 1 | \$100,000.00 | 0.22%   | \$0.00 | NA |
| IOWA STATE BANK   | 1 | \$90,000.00  | 0.2%    | \$0.00 | NA |
| ISB COMMUNITY BANK  | 1 | \$38,000.00  | 0.08%   | \$0.00 |    |
| JEFFERSON BANK OF<br>MISSOURI                                     | 2 | \$130,500.00 | 0.29% 0 |        |    |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                            | 1 | \$31,538.48  | 0.07%   | \$0.00 | NA |
| KELLEY MORTGAGE, LLC  | 1 | \$59,120.00  | 0.13%   | \$0.00 | NA |
| KELLY COMMUNITY FEDERAL<br>CREDIT UNION                           | 1 | \$94,675.46  | 0.21% 0 |        |    |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1 | \$37,500.00  | 0.08%   | \$0.00 | NA |
| <br>•   | • |              |         | •      |    |

| LAKE MORTGAGE INC.  LAYTON STATE BANK, N.  LEADER BANK, N.  LEADERONE FINA CORPORATION LINN AREA CREDI LOUISIANA USA FACREDIT UNION MACHIAS SAVING | ANK A. NCIAL T UNION EDERAL S BANK | 1<br>2<br>2<br>1<br>1<br>2 | \$50,000.00<br>\$108,000.00<br>\$170,500.00<br>\$85,000.00<br>\$58,900.00<br>\$146,250.00 | 0.11% (0.24% (0.38% (0.19% (0.13% (0.32% (0. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0<br>NA 0<br>NA 0 |
|--|------------------------------------|----------------------------|---|--|--|----------------------|
| LEADER BANK, N. LEADERONE FINA CORPORATION LINN AREA CREDI LOUISIANA USA F   | A. NCIAL T UNION EDERAL S BANK     | 1 1                        | \$170,500.00<br>\$85,000.00<br>\$58,900.00  | 0.38% (<br>0.19% (<br>0.13% (  | \$0.00<br>\$0.00<br>\$0.00                     | NA 0                 |
| LEADERONE FINA CORPORATION LINN AREA CREDI LOUISIANA USA F CREDIT UNION  | T UNION EDERAL S BANK              | 1                          | \$85,000.00<br>\$58,900.00  | 0.19% (<br>0.13% (   | \$0.00   | NA 0                 |
| CORPORATION LINN AREA CREDI LOUISIANA USA F CREDIT UNION   | T UNION<br>EDERAL<br>S BANK        | 1                          | \$58,900.00   | 0.13% (  | \$0.00   |                      |
| LOUISIANA USA F<br>CREDIT UNION  | EDERAL<br>S BANK                   |                            | ·   |  |  | NA 0                 |
| CREDIT UNION   | S BANK                             | 2                          | \$146,250.00  | 0.32%  |  |                      |
| MACHIAS SAVING   |                                    | 1                          |   |  | \$0.00   | NA 0                 |
|  | NK                                 |                            | \$33,600.00   | 0.07%  | \$0.00   | NA 0                 |
| MARBLEHEAD BA  |                                    | 1                          | \$60,000.00   | 0.13% (  | \$0.00   | NA 0                 |
| MARINE BANK  |                                    | 2                          | \$23,125.00   | 0.05%  | \$0.00   | NA 0                 |
| MARINE CREDIT U  | INION                              | 3                          | \$235,000.00  | 0.52%  | \$0.00   | NA 0                 |
| MARQUETTE BAN  | K                                  | 3                          | \$188,000.00  | 0.41% (  | \$0.00   | NA 0                 |
| MCCLAIN BANK   |                                    | 1                          | \$82,799.30   | 0.18% (  | \$0.00   | NA 0                 |
| MEMBERS MORTO<br>COMPANY, INC.   | SAGE                               | 1                          | \$105,000.00  | 0.23%  | \$0.00   | NA 0                 |
| MERCHANTS NAT<br>BANK  | IONAL                              | 1                          | \$51,000.00   | 0.11%  | \$0.00   | NA 0                 |
| MERIT BANK   |                                    | 1                          | \$109,000.00  | 0.24%  | \$0.00   | NA 0                 |
| MERRIMACK COU<br>SAVINGS BANK  | NTY                                | 1                          | \$47,000.00   | 0.1%   | \$0.00   | NA                   |
| METCALF BANK   |                                    | 1                          | \$98,500.00   | 0.22%  | \$0.00   | NA 0                 |
| METRO CREDIT UI  | NION                               | 1                          | \$54,483.08   | 0.12% (  | \$0.00   | NA 0                 |
| METRO HEALTH S<br>FEDERAL CREDIT   |                                    | 2                          | \$178,260.59  | 0.39%  | \$0.00   | NA 0                 |
| MID AMERICA MO   | RTGAGE                             | 2                          | \$190,306.00  | 0.42% (  | \$0.00   | NA 0                 |
| MIDWEST BANK N   | .A.                                | 1                          | \$90,000.00   | 0.2%   | \$0.00   | NA 0                 |
| MIDWEST COMMU  | INITY BANK                         | 3                          | \$195,000.00  | 0.43%  | \$0.00   | NA 0                 |
| MIDWEST LOAN S.<br>INC.  | ERVICES,                           | 3                          | \$246,600.00  | 0.54%  | \$0.00   | NA                   |
| MIDWESTONE BAI   | NK                                 | 2                          | \$149,156.22  | 0.33%  | \$0.00   | NA 0                 |
| MINNCO CREDIT U  | JNION                              | 1                          | \$73,000.00   | 0.16% (  | \$0.00   | NA 0                 |
| MORTGAGE 1 INC   |                                    | 2                          | \$180,250.00  | 0.4%   | \$0.00   | NA 0                 |
| MORTGAGE CENT  | ER, LLC                            | 3                          | \$204,550.00  | 0.45% (  | \$0.00   | NA 0                 |
| MORTGAGE CLEA  | RING CORP                          | 3                          | \$228,850.00  | 0.5%   | \$0.00   | NA 0                 |
| MOUNTAIN LAURI<br>CREDIT UNION   | EL FEDERAL                         | 1                          | \$67,000.00   | 0.15%  | \$0.00   | NA 0                 |
| NATIONAL EXCHA   | ANGE BANK                          | 1                          | \$89,000.00   | 0.2%   | \$0.00   | NA 0                 |
| NCB, FSB   |                                    | 1                          | \$75,000.00   | 0.17% (  | \$0.00   | NA 0                 |
| NECHES FEDERAL<br>UNION  | CREDIT                             | 1                          | \$70,293.35   | 0.15%  | \$0.00   | NA                   |
| NORTHEAST SECU   | RITY BANK                          | 1                          | \$57,000.00   | 0.13% (  | \$0.00   | NA (                 |
| NORTHERN FEDER<br>UNION  | RAL CREDIT                         | 1                          | \$106,229.31  | 0.23%  |  | NA (                 |
| NORTHWESTERN   | BANK                               | 1                          | \$42,000.00   | 0.09%  | \$0.00   | NA                   |

| OAK TRUST CREDIT UNION  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
|---|---|--------------|-------|---|--------|----|
| OHNWARD BANK AND TRUST  | 1 | \$53,597.06  | 0.12% | - | \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$95,000.00  | 0.21% | O | \$0.00 | NA |
| ORIENTAL BANK   | 2 | \$90,300.00  | 0.2%  | 0 | \$0.00 | NA |
| ORIENTAL BANK & TRUST   | 1 | \$97,769.28  | 0.22% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$24,050.00  | 0.05% | 0 | \$0.00 | NA |
| ORRSTOWN BANK   | 3 | \$203,974.93 | 0.45% | 0 | \$0.00 | NA |
| PALMYRA STATE BANK  | 1 | \$35,874.62  | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$64,500.00  | 0.14% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 2 | \$162,015.64 | 0.36% | 0 | \$0.00 | NA |
| PEOPLE'S BANK AND TRUST   | 2 | \$126,700.00 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$58,185.99  | 0.13% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD<br>BANK  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA |
| PIGEON FALLS STATE BANK   | 1 | \$62,340.46  | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1 | \$56,500.00  | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION                                  | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1 | \$82,500.00  | 0.18% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST   | 5 | \$208,401.22 | 0.46% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT<br>UNION  | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA |
| PUBLIC EMPLOYEES CREDIT<br>UNION                                      | 2 | \$151,356.20 | 0.33% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| RED RIVER BANK  | 2 | \$150,000.00 | 0.33% |   | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$40,000.00  | 0.09% |   | \$0.00 | NA |
| RENASANT BANK   | 2 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA |
|   | 1 | \$65,527.69  | 0.14% | 0 | \$0.00 | NA |

| 1 | \$87,000.00                           | 0.19% (  | \$0.00  | NA  |
|---|---------------------------------------|--|---|---|
| 1 | \$70,000.00                           | 0.15%  | \$0.00  | NA  |
| 1 | \$93,331.69                           | 0.21%  | \$0.00  | NA  |
| 1 | \$77,200.00                           | 0.17% (  | \$0.00  | NA  |
| 4 | \$388,235.15                          | 0.86%  | \$0.00  | NA  |
| 1 | \$56,600.00                           | 0.12%  | \$0.00  | NA  |
| 1 | \$75,176.70                           | 0.17%  | \$0.00  | NA  |
| 1 | \$88,000.00                           | 0.19% (  | \$0.00  | NA  |
| 5 | \$279,207.00                          | 0.62%  | \$0.00  | NA  |
| 1 | \$109,000.00                          | 0.24%  | \$0.00  | NA  |
| 1 | \$104,100.00                          | 0.23%  | \$0.00  | NA  |
| 1 | \$85,182.01                           | 0.19%  | \$0.00  | NA  |
| 1 | \$37,800.00                           | 0.08%  | \$0.00  | NA  |
| 3 | \$243,200.00                          | 0.54%  | \$0.00  | NA  |
| 1 | \$70,240.00                           | 0.15%  | \$0.00  | NA  |
| 5 | \$345,189.14                          | 0.76% (  | \$0.00  | NA  |
| 1 | \$66,500.00                           | 0.15% (  | \$0.00  | NA  |
| 1 | \$43,700.00                           | 0.1%   | \$0.00  | NA  |
| 1 | \$50,000.00                           | 0.11%  | \$0.00  | NA  |
| 1 | \$68,000.00                           | 0.15%  | \$0.00  | NA  |
| 1 | \$66,800.00                           | 0.15%  | \$0.00  | NA  |
| 1 | \$100,000.00                          | 0.22%  | \$0.00  | NA  |
| 3 | \$279,300.00                          | 0.62%  | \$0.00  | NA  |
| 2 | \$124,000.00                          | 0.27%  | \$0.00  | NA  |
| 1 | \$49,700.00                           | 0.11%  | \$0.00  | NA  |
| 3 | \$250,200.00                          | 0.55%  | \$0.00  | NA  |
| 1 | \$40,000.00                           | 0.09%  | \$0.00  |   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$70,000.00         1       \$93,331.69         1       \$77,200.00         4       \$388,235.15         1       \$56,600.00         1       \$75,176.70         1       \$88,000.00         5       \$279,207.00         1       \$109,000.00         1       \$109,000.00         1       \$37,800.00         3       \$243,200.00         5       \$345,189.14         1       \$66,500.00         1       \$43,700.00         1       \$50,000.00         1       \$66,800.00         1       \$100,000.00         2       \$124,000.00         3       \$279,300.00         2       \$124,000.00         3       \$250,200.00 | 1       \$70,000.00       0.15% (         1       \$93,331.69       0.21% (         1       \$77,200.00       0.17% (         4       \$388,235.15       0.86% (         1       \$56,600.00       0.12% (         1       \$75,176.70       0.17% (         1       \$88,000.00       0.19% (         5       \$279,207.00       0.62% (         1       \$109,000.00       0.24% (         1       \$104,100.00       0.23% (         1       \$37,800.00       0.08% (         3       \$243,200.00       0.54% (         4       \$345,189.14       0.76% (         5       \$345,189.14       0.76% (         1       \$66,500.00       0.15% (         1       \$43,700.00       0.11% (         1       \$66,800.00       0.15% (         1       \$66,800.00       0.15% (         1       \$100,000.00       0.22% (         2       \$124,000.00       0.27% (         1       \$49,700.00       0.11% (         3       \$250,200.00       0.55% ( | 1       \$70,000.00       0.15% 0       \$0.00         1       \$93,331.69       0.21% 0       \$0.00         4       \$388,235.15       0.86% 0       \$0.00         1       \$56,600.00       0.12% 0       \$0.00         1       \$56,600.00       0.12% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         5       \$279,207.00       0.62% 0       \$0.00         1       \$109,000.00       0.24% 0       \$0.00         1       \$104,100.00       0.23% 0       \$0.00         1       \$37,800.00       0.08% 0       \$0.00         1       \$37,800.00       0.08% 0       \$0.00         3       \$243,200.00       0.54% 0       \$0.00         4       \$345,189.14       0.76% 0       \$0.00         5       \$345,189.14       0.76% 0       \$0.00         1       \$66,500.00       0.15% 0       \$0.00         1       \$50,000.00       0.15% 0       \$0.00         1       \$66,800.00       0.15% 0       \$0.00         1       \$100,000.00       0.22% 0       \$0.00         2       \$124,000.00       0.27% 0       \$0.00 |

| STATE BANK OF<br>WHITTINGTON-CHRISTOPHER                                 | 1        | \$94,400.00  | 0.21% | 0 \$0.00 | NA   |
|--|----------|--------------|-------|----------|------|
| STEARNS LENDING INC.   | 10       | \$940,785.00 | 2.07% | 0 \$0.00 | NA ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1        | \$83,200.32  | 0.18% | 0 \$0.00 |      |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1        | \$40,000.00  | 0.09% | 0 \$0.00 | NA   |
| STOCK YARDS BANK & TRUST COMPANY   | 2        | \$109,000.00 | 0.24% | 0 \$0.00 | NA   |
| SUMMIT FUNDING, INC.   | 1        | \$50,000.00  | 0.11% | 0 \$0.00 | NA ( |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2        | \$129,478.70 | 0.29% | 0 \$0.00 | NA   |
| SUNWEST MORTGAGE<br>COMPANY , INC  | 1        | \$79,000.00  | 0.17% | 0 \$0.00 | NA   |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 3        | \$176,438.91 | 0.39% | 0 \$0.00 | NA   |
| SUTTON BANK  | 1        | \$41,183.16  | 0.09% | 0 \$0.00 | NA ( |
| TEXANS CREDIT UNION  | 1        | \$90,218.02  | 0.2%  | 0 \$0.00 | NA ( |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                   | 1        | \$105,040.96 | 0.23% | 0 \$0.00 | NA   |
| THE BANK OF CARBONDALE   | 1        | \$71,326.81  | 0.16% | 0 \$0.00 | NA ( |
| THE CITIZENS BANKING<br>COMPANY  | 1        | \$68,000.00  | 0.15% | 0 \$0.00 | NA   |
| THE FAIRFIELD BANKING<br>COMPANY   | 1        | \$65,000.00  | 0.14% | 0 \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE                                  | 1        | \$55,000.00  | 0.12% | 0 \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>OF BARRY                                      | 1        | \$29,000.00  | 0.06% | 0 \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD                                   | 1        | \$30,000.00  | 0.07% | 0 \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>OF OTTAWA                                     | 1        | \$84,970.00  | 0.19% | 0 \$0.00 | NA   |
| THE LENDING COMPANY, INC.  | 1        | \$93,300.00  | 0.21% | 0 \$0.00 | NA ( |
| THE NORTHERN OHIO INVESTMENT COMPANY                                     | 1        | \$84,500.00  | 0.19% | 0 \$0.00 | NA   |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                           | 1        | \$30,000.00  | 0.07% | 0 \$0.00 | NA   |
| THIRD NATIONAL BANK OF SEDALIA   | 2        | \$104,450.00 | 0.23% | 0 \$0.00 | NA   |
| TOPMARK FEDERAL CREDIT<br>UNION  | 1        | \$42,000.00  | 0.09% | 0 \$0.00 | NA   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                            | 1        | \$93,200.00  | 0.21% | 0 \$0.00 | NA   |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                       | 1        | \$109,000.00 | 0.24% | 0 \$0.00 | NA   |
| <br>p.10101011   | <u> </u> | l l          |       |          | 1    |

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| 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400,00 0,31% 0 \$0.00   |          |  |     |                 |       |          |     |
|---|----------|--|-----|-----------------|-------|----------|-----|
| TRUST   |          |  | 3   | \$178,185.00    | 0.39% | 0 \$0.00 | NA  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK   |          |  | 1   | \$59,500.00     | 0.13% | 0 \$0.00 | NA  |
| STATE CHARTERED BANK  |          | UMPQUA BANK  | 3   | \$219,947.48    | 0.48% | 0 \$0.00 | NA  |
| UNITED BANK AND TRUST COMPANY UNITED FIDELITY FUNDING, CORP UNITED VALLEY BANK COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERITEX COMMUNITY BANK UNATHER YOUNGES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTENSON MORTGAGE CORPORATION WEST SURVEY SANK WOODSVILLE GUARANTY SAVINGS BANK WOOTHINGTON FEDERAL BANK WOODSVILLE GUARANTY SAVINGS BANK WOOTHINGTON FEDERAL BANK WOODSVILLE GUARANTY SAVINGS BANK WOOTHINGTON FEDERAL BANK WOOTHINGTON FEDERAL BANK WOODSVILLE GUARANTY SAVINGS BANK WOOTHINGTON FEDERAL BANK VOOTHINGTON FEDER  |          |  | 2   | \$162,500.00    | 0.36% | 0 \$0.00 | NA  |
| COMPANY   |          | UNITED BANK &TRUST                                 | 2   | \$122,500.00    | 0.27% | 0 \$0.00 | NA  |
| CORP  |          |  | 1   | \$60,000.00     | 0.13% | 0 \$0.00 | NA  |
| COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE  |          | · ·  | 3   | \$210,300.00    | 0.46% | 0 \$0.00 | NA  |
| MORTGAGE  |          | COLUMBIA, ORGANIZED AND<br>EXISTING UNDER THE LAWS | 1   | \$70,000.00     | 0.15% | 0 \$0.00 | NA  |
| GROUP, LLC  |          |  | 15  | \$1,263,000.00  | 2.78% | 0 \$0.00 | NA  |
| CO  VALLEY NATIONAL BANK  S \$50,000,000  VERITEX COMMUNITY BANK  S \$50,677.22  1.1% 0 \$0.00  VERITEX COMMUNITY BANK  S \$50,782.00  0.11% 0 \$0.00  WALDO STATE BANK  S \$77,000.00  0.17% 0 \$0.00  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION  WEST COMMUNITY CREDIT  UNION  WEST COMMUNITY CREDIT  UNION  WESTBURY BANK  S \$254,000.00  0.13% 0 \$0.00  WESTFIELD BANK, FSB  S \$106,250.00  0.23% 0 \$0.00  WISCONSIN BANK AND TRUST  S \$110,000.00  0.24% 0 \$0.00  WOODSVILLE GUARANTY  SAVINGS BANK  WORTHINGTON FEDERAL  BANK  WORTHINGTON FEDERAL  BANK  WR STARKEY MORTGAGE,  LLP.  WRIGHT-PATT CREDIT UNION,  INC.  YOUR COMMUNITY BANK  S \$212,434.00  0.47% 0 \$0.00  VOOD \$0.   |          |  | 1   | \$90,000.00     | 0.2%  | 0 \$0.00 | NA  |
| VERITEX COMMUNITY BANK  |          |  | 1   | \$102,000.00    | 0.22% | 0 \$0.00 | NA  |
| WALDO STATE BANK  |          | VALLEY NATIONAL BANK                               | 5   | \$500,677.22    | 1.1%  | 0 \$0.00 | NA  |
| WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$80,700.00   0.18%   0   \$0.00  |          | VERITEX COMMUNITY BANK                             | 1   | \$50,782.00     | 0.11% | 0 \$0.00 | NA  |
| EMPLOYEES CREDIT UNION  |          | WALDO STATE BANK                                   | 1   | \$77,000.00     | 0.17% | 0 \$0.00 | NA  |
| CORPORATION  WEST COMMUNITY CREDIT UNION  WESTBURY BANK  WESTFIELD BANK, FSB  WISCONSIN BANK AND TRUST  WOODSVILLE GUARANTY SAVINGS BANK  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  YOUR COMMUNITY BANK  IST 2ND MORTGAGE CO. OF  IS  |          | EMPLOYEES CREDIT UNION                             | 1   | \$80,700.00     | 0.18% | 0 \$0.00 | NA  |
| UNION  WESTBURY BANK  3 \$254,000.00 0.56% 0 \$0.00  WESTFIELD BANK, FSB 1 \$106,250.00 0.23% 0 \$0.00  WISCONSIN BANK AND TRUST 1 \$110,000.00 0.24% 0 \$0.00  WOODSVILLE GUARANTY 1 \$38,500.00 0.08% 0 \$0.00  WORTHINGTON FEDERAL 1 \$70,700.00 0.16% 0 \$0.00  WR STARKEY MORTGAGE, 1 \$198,000.00 0.44% 0 \$0.00  WRIGHT-PATT CREDIT UNION, 1NC.  YOUR COMMUNITY BANK 1 \$71,000.00 0.16% 0 \$0.00  Unavailable 5 \$321,814.35 0.68% 0 \$0.00  Total 1 \$129,400.00 0.31% 0 \$0.00  |          |  | 1   | \$57,000.00     | 0.13% | 0 \$0.00 | NA  |
| WESTFIELD BANK, FSB   |          |  | 1   | \$48,000.00     | 0.11% | 0 \$0.00 | NA  |
| WISCONSIN BANK AND TRUST   1   \$110,000.00   0.24%   0   \$0.00  |          |  | 3   |                 |       |          | 1   |
| WOODSVILLE GUARANTY   1   \$38,500.00   0.08% 0   \$0.00  |          |  | 1   |                 |       | _        | i e |
| SAVINGS BANK   1   \$38,500.00   0.08% 0   \$0.00   | <u> </u> |  | 1   | \$110,000.00    | 0.24% | 0 \$0.00 | NA  |
| BANK  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  YOUR COMMUNITY BANK  Unavailable  1 \$70,700.00 0.16% 0 \$0.00   |          |  | 1   | \$38,500.00     | 0.08% | 0 \$0.00 | NA  |
| LLP.  WRIGHT-PATT CREDIT UNION, INC.  YOUR COMMUNITY BANK  Unavailable  1ST 2ND MORTGAGE CO. OF  1 \$198,000.00 0.44% 0 \$0.00 \$ |          |  | 1   | \$70,700.00     | 0.16% | 0 \$0.00 | NA  |
| INC.  YOUR COMMUNITY BANK  ST1,000.00  Unavailable  S0.00  Unavailable  S1212,434.00  S0.00  \$0.00  Unavailable  S321,814.35  S321,814.35  S0.68%  S0.00  Fotal  S129,400.00  S0.00  S0.00  S0.00  |          | •  | 3   | \$198,000.00    | 0.44% | 0 \$0.00 | NA  |
| Unavailable         5         \$321,814.35         0.68% 0         \$0.00           Total         607         \$45,398,811.87         100% 0         \$0.00           31417GNK8         1ST 2ND MORTGAGE CO. OF         1         \$129,400.00         0.31% 0         \$0.00   |          | *  | 3   | \$212,434.00    | 0.47% | 0 \$0.00 | NA  |
| Total 607 \$45,398,811.87 100% 0 \$0.00   |          | YOUR COMMUNITY BANK                                | 1   | \$71,000.00     | 0.16% | 0 \$0.00 | NA  |
| 31417GNK8 1ST 2ND MORTGAGE CO. OF 1 \$129,400,00 0,31% 0 \$0.00   |          | Unavailable  | 5   | \$321,814.35    | 0.68% | 0 \$0.00 | NA  |
| 13 1 4 1 / CFN K X - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -  | otal     |  | 607 | \$45,398,811.87 | 100%  | 90.00    |     |
| N.J., INC.  | 417GNK8  |  | 1   | \$129,400.00    | 0.31% | 0 \$0.00 | NA  |

| <br>  |    |                |       |     |        |    |            |
|---|----|----------------|-------|-----|--------|----|------------|
| 1ST COMMUNITY FEDERAL<br>CREDIT UNION                         | 1  | \$127,520.00   | 0.3%  | 0   | \$0.00 | NA | 7 0        |
| ABERDEEN PROVING GROUND<br>FCU                                | 2  | \$257,000.00   | 0.61% | 0   | \$0.00 | NA | 70         |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 2  | \$275,487.61   | 0.65% | 0   | \$0.00 | NA | 0          |
| AMARILLO NATIONAL BANK  | 3  | \$399,900.00   | 0.95% | 0   | \$0.00 | NA | 7[         |
| AMERICAN FINANCE HOUSE<br>LARIBA                              | 1  | ****           |       |     | \$0.00 |    |            |
| AMERICAN FINANCIAL<br>RESOURCES, INC                          | 2  | \$238,000.00   | 0.56% | 0   | \$0.00 | NA | <b>y</b> C |
| AMERICAN HEARTLAND<br>BANK AND TRUST                          | 1  | \$136,025.97   | 0.32% | 0   | \$0.00 | NA | 70         |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 1  | \$150,000.00   | 0.36% | 0   | \$0.00 | NA | 7 (        |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1  | \$120,000.00   | 0.28% | 0   | \$0.00 | NA | 7 (        |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$136,500.00   | 0.32% | 0   | \$0.00 | NA | 7 (        |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$141,547.00   | 0.34% | 0   | \$0.00 | NA | 7 (        |
| ARKANSAS FEDERAL CREDIT<br>UNION                              | 1  | \$127,500.00   | 0.3%  | 0   | \$0.00 | NA | 7          |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 3  | \$424,200.07   | 1.01% | 0   | \$0.00 | NA | 7          |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                            | 1  | \$120,800.00   | 0.29% | 0   | \$0.00 | NA | 7          |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$148,000.00   | 0.35% | 0   | \$0.00 | NA | 1          |
| AUSTIN TELCO FEDERAL<br>CREDIT UNION                          | 1  | \$138,433.22   | 0.33% | 0   | \$0.00 |    |            |
| BANCORPSOUTH BANK   | 2  | \$245,000.00   | 0.58% | 0   | \$0.00 | NA | ٧          |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.      |    |                |       |     | \$0.00 |    |            |
| BAXTER CREDIT UNION   | 1  | \$114,950.00   | 0.27% | 0   | \$0.00 | NA | 7          |
| BELL STATE BANK & TRUST                                       | 1  | \$123,500.00   | 1     | 1 1 | \$0.00 |    |            |
| BELLCO CREDIT UNION   | 1  |                | 1     |     | \$0.00 |    |            |
| BRAND MORTGAGE<br>GROUP,LLC                                   | 1  | *********      |       |     | \$0.00 |    |            |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             | 1  | \$141,500.00   |       |     | \$0.00 | NA | ١          |
| CASHCALL, INC.  | 57 | \$7,499,400.00 | 17.8% | 0   | \$0.00 | NA | ١          |
| CENTRAL BANK-SIOUX CITY                                       | 1  | \$116,000.00   | 0.28% | 0   | \$0.00 | NA | ١          |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                         | 1  | \$114,500.00   | 0.27% | 0   | \$0.00 | NA | 7          |
|   | 1  | \$137,000.00   | 0.33% | 0   | \$0.00 | NA | ١          |
|   |    |                |       |     |        |    |            |

| CHERRY CREEK MORTGAGE<br>CO., INC.                              |   |              |         |        |    |
|---|---|--------------|---------|--------|----|
| CITADEL FEDERAL CREDIT<br>UNION                                 | 2 | \$234,190.93 | 0.56% 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK  | 2 | \$231,500.00 | 0.55% 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A.  | 1 | \$141,678.83 | 0.34% 0 | \$0.00 | NA |
| COMMERCE MORTGAGE   | 1 | \$125,000.00 | 0.3% 0  | \$0.00 | NA |
| COMMUNITY FIRST BANK  | 1 | \$131,500.00 | 0.31% 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES,<br>LLC                                  | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                                     | 1 | \$117,000.00 | 0.28% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$138,000.00 | 0.33% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION               | 1 | \$142,000.00 | 0.34% 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$137,998.83 | 0.33% 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1 | \$115,000.00 | 0.27% 0 | \$0.00 | NA |
| DEMOTTE STATE BANK  | 1 | \$113,750.00 | 0.27% 0 | \$0.00 | NA |
| DISCOVERY FEDERAL CREDIT UNION                                  | 1 | \$138,450.00 | 0.33% 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 2 | \$276,700.00 | 0.66% 0 | \$0.00 | NA |
| EASTWOOD BANK   | 1 | \$150,000.00 | 0.36% 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION  | 1 | \$115,600.00 | 0.27% 0 | \$0.00 | NA |
| ENVISION CREDIT UNION   | 1 | \$113,000.00 | 0.27% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                   | 4 | \$491,150.00 | 1.17% 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                      | 5 | \$619,800.00 | 1.47% 0 | \$0.00 | NA |
| FARMERS STATE BANK OF<br>HARTLAND                               | 1 | \$120,000.00 | 0.28% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 1 | \$140,000.00 | 0.33% 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1 | \$140,000.00 | 0.33% 0 | \$0.00 | NA |
| FIRST BANK & TRUST  | 1 | \$133,900.00 | 0.32% 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"           | 1 | \$112,800.00 | 0.27% 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO  | 2 | \$268,074.76 | 0.64% 0 | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$132,000.00 | 0.31% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &   | 1 | \$140,000.00 | 0.33% 0 | \$0.00 | NA |

|             | RUST COMPANY  |    |                |         |        |     | _ |
|-------------|---|----|----------------|---------|--------|-----|---|
|             | IRST FEDERAL SAVINGS<br>SANK  | 1  | \$130,900.00   | 0.31%   | \$0.00 | N/  | A |
| F           | IRST MIDWEST BANK   | 1  | \$119,565.55   | 0.28%   | \$0.00 | N/  | A |
|             | IRST MIDWEST BANK, ISAOA,<br>TIMA   | 1  | \$116,696.01   | 0.28%   | \$0.00 |     |   |
| F           | IRST MINNESOTA BANK   | 1  | \$143,600.00   | 0.34% ( | \$0.00 | N/  | A |
|             | IRST NATIONAL BANK OF<br>ENNESSEE   | 1  | \$146,000.00   | 0.35%   | \$0.00 |     |   |
| C           | IRST NATIONAL BANK, ORGANIZED AND EXISTING ONDER THE LAWS OF THE ONITED STATES OF AMERICA | 1  | \$130,000.00   | 0.31% ( | \$0.00 | N.A | A |
| F           | IRST NIAGARA BANK, N.A.   | 13 | \$1,733,900.00 | 4.12%   | \$0.00 | N/  | A |
|             | IRST PEOPLES CFCU - MAIN<br>DFFICE  | 1  | \$119,000.00   | 0.28%   | \$0.00 | NA  | A |
|             | IRST UNITED BANK AND<br>RUST COMPANY  | 1  | \$126,750.00   | 0.3%    | \$0.00 | NA  | A |
| F           | IRSTAR BANK N .A.   | 1  | \$124,099.67   | 0.29%   | \$0.00 | N/  | A |
| F           | IRSTBANK  | 1  | \$132,000.00   | 0.31%   | \$0.00 | N/  | A |
| F           | OX VALLEY SAVINGS BANK  | 1  | \$143,000.00   | 0.34%   | \$0.00 | N/  | A |
| F           | REMONT BANK   | 18 | \$2,328,169.43 | 5.53% ( | \$0.00 | N/  | ŀ |
| F           | ULTON BANK, N.A.  | 1  | \$127,000.00   | 0.3%    | \$0.00 | N/  | ŀ |
| C           | SMFS LLC  | 1  | \$115,000.00   | 0.27%   | \$0.00 | N.A | ŀ |
| C           | GREAT WESTERN BANK  | 1  | \$142,000.00   | 0.34%   | \$0.00 | N/  | ŀ |
|             | REENLIGHT FINANCIAL<br>ERVICES  | 1  | \$117,600.00   | 0.28%   | \$0.00 | NA  | A |
| C           | TE FEDERAL CREDIT UNION   | 2  | \$240,700.00   | 0.57%   | \$0.00 | N/  | ŀ |
| C<br>V<br>T | GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>YIRGINIA BY GUARANTY<br>'RUST COMPANY          | 1  | \$148,000.00   | 0.35% ( | \$0.00 | N/  | 4 |
| C           | GUARDIAN MORTGAGE<br>COMPANY, INC.  | 6  | \$808,200.00   | 1.92%   |        |     |   |
|             | GUILD MORTGAGE COMPANY  | 2  | \$269,000.00   | 0.64%   | \$0.00 | NA  | ŀ |
|             | IEARTLAND HOME<br>IORTGAGE LLC  | 1  | \$138,000.00   | 0.33%   | \$0.00 | N/  | ł |
| П           | IOME FINANCING CENTER,<br>NC.   | 1  | \$114,490.00   | 0.27%   | \$0.00 | N/  | ŀ |
| N           | IOME STATE BANK, A<br>IEBRASKA CHARTERED<br>SANK (CFL # 21-0404160)                       | 1  | \$120,500.00   | 0.29%   | \$0.00 | N   | ı |
| H           | IOMESTEAD FUNDING CORP.   | 1  | \$129,500.00   | 0.31% ( | \$0.00 | N/  | ĺ |
| H           | IORIZON BANK N A  | 1  | \$111,500.00   | 0.26%   | \$0.00 | N/  | l |
|             | DAHO CENTRAL CREDIT<br>INION  | 1  | \$120,800.00   | 0.29%   | \$0.00 | N   | • |
|             |   | 1  | \$144,000.00   | 0.34% ( | \$0.00 | N/  |   |

| INVESTORS HOME<br>MORTGAGE  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| IPAVA STATE BANK  | 1 | \$120,000.00 | 0.28%   | \$0.00 | NA   |
| JSC FEDERAL CREDIT UNION  | 1 | \$132,464.00 | 0.31%   | \$0.00 | NA   |
| KANSAS STATE BANK OF<br>MANHATTAN                                     | 1 | \$150,000.00 | 0.36%   | \$0.00 | NA   |
| LEADER BANK, N.A.   | 1 | \$123,000.00 | 0.29% ( | \$0.00 | NA ( |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$114,150.00 | 0.27%   | \$0.00 | NA   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1 | \$110,500.00 | 0.26% ( | \$0.00 | NA(  |
| LIBERTY NATIONAL BANK   | 1 | \$140,000.00 | 0.33%   | \$0.00 | NA ( |
| MACON BANK, INC   | 1 | \$115,600.00 | 0.27%   | \$0.00 | NA ( |
| MARINE CREDIT UNION   | 1 | \$127,500.00 | 0.3%    | \$0.00 | NA ( |
| MARQUETTE BANK  | 1 | \$133,300.00 | 0.32%   | \$0.00 | NA ( |
| MARTIN FEDERAL CREDIT<br>UNION  | 1 | \$135,033.08 | 0.32%   | \$0.00 | NA   |
| MEGASTAR FINANCIAL CORP.  | 2 | \$253,150.00 | 0.6%    | \$0.00 | NA ( |
| MEMBERS FIRST CREDIT<br>UNION OF FLORIDA                              | 1 | \$116,000.00 | 0.28%   | \$0.00 | NA   |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                      | 1 | \$142,000.00 | 0.34%   | \$0.00 | NA   |
| MICHIGAN MUTUAL, INC.   | 1 | \$131,923.00 | 0.31%   | \$0.00 | NA ( |
| MIDWEST COMMUNITY BANK  | 1 | \$120,000.00 | 0.28%   | \$0.00 | NA ( |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$124,550.00 | 0.3%    | \$0.00 | NA   |
| MIDWESTONE BANK   | 1 | \$112,500.00 | 0.27%   | \$0.00 | NA ( |
| MLD MORTGAGE, INC.  | 1 | \$115,600.00 | 0.27%   | \$0.00 | NA ( |
| MORTGAGE CENTER, LLC  | 1 | \$143,500.00 | 0.34%   | \$0.00 | NA ( |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                   | 1 | \$114,000.00 | 0.27%   | \$0.00 | NA   |
| NORTHERN BANK & TRUST<br>COMPANY                                      | 1 | \$128,000.00 | 0.3%    | \$0.00 | NA   |
| NUMARK CREDIT UNION   | 1 | \$130,000.00 | 0.31%   | \$0.00 | NA ( |
| NUVISION FCU  | 2 | \$262,000.00 | 0.62%   | \$0.00 | NA ( |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$111,000.00 | 0.26%   | \$0.00 | NA   |
| PATELCO CREDIT UNION  | 4 | \$499,191.00 | 1.18% ( | \$0.00 | NA ( |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$117,000.00 | 0.28%   | \$0.00 | NA   |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$126,800.00 | 0.3%    | \$0.00 | NA   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$251,900.00 | 0.6%    | \$0.00 | NA   |

| PIONEER BANK   | 1  | \$133,600.00   | 0.32%   | \$0.00 | NA ( |
|--|----|----------------|---------|--------|------|
| PLAZA HOME MORTGAGE,INC.   | 1  | \$116,000.00   | 0.28%   | \$0.00 | NA ( |
| PORT WASHINGTON STATE<br>BANK  | 1  | \$120,000.00   | 0.28%   | \$0.00 | NA   |
| PRESTIGE COMMUNITY<br>CREDIT UNION                                       | 1  | \$126,450.46   | 0.3%    | \$0.00 | NA   |
| PRIMESOUTH BANK  | 1  | \$133,500.00   | 0.32%   | \$0.00 | NA ( |
| PROVIDENCE BANK  | 1  | \$132,992.00   | 0.32%   | \$0.00 | NA ( |
| PROVINCIAL BANK  | 1  | \$115,000.00   | 0.27%   | \$0.00 | NA ( |
| R P FUNDING, INC   | 1  | \$150,000.00   | 0.36%   | \$0.00 | NA ( |
| RABOBANK, N.A.   | 1  | \$143,100.00   | 0.34%   | \$0.00 | NA ( |
| RCB BANK A CORP  | 1  | \$132,000.00   | 0.31%   | \$0.00 | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$120,000.00   | 0.28%   | \$0.00 | NA   |
| REDWOOD CREDIT UNION   | 1  | \$130,000.00   | 0.31%   | \$0.00 | NA ( |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                                | 1  | \$143,200.00   | 0.34%   | \$0.00 | NA   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$137,250.00   | 0.33%   | \$0.00 | NA ( |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 3  | \$386,443.00   | 0.92%   | \$0.00 | NA   |
| SACRAMENTO CREDIT UNION  | 1  | \$126,500.00   | 0.3%    | \$0.00 | NA ( |
| SAWYER SAVINGS BANK  | 1  | \$141,000.00   | 0.33%   | \$0.00 | NA ( |
| SCOTIABANK OF PUERTO<br>RICO   | 1  | \$128,000.00   | 0.3%    | \$0.00 | NA   |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                                      | 1  | \$137,977.09   | 0.33%   | \$0.00 | NA   |
| SHORE MORTGAGE   | 3  | \$414,581.00   | 0.98% ( | \$0.00 | NA ( |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 3  | \$403,000.00   | 0.96%   | \$0.00 | NA   |
| SOMERSET TRUST COMPANY   | 1  | \$140,000.00   | 0.33%   | \$0.00 | NA ( |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$115,000.00   | 0.27%   | \$0.00 | NA   |
| SOUTHLAND CREDIT UNION   | 1  | \$150,000.00   | 0.36%   | \$0.00 | NA   |
| ST. CLOUD FEDERAL CREDIT<br>UNION  | 1  | \$128,000.00   | 0.3%    | \$0.00 | NA   |
| ST. JAMES MORTGAGE<br>CORPORATION  | 3  | \$392,800.00   | 0.93%   | \$0.00 | NA   |
| ST.MARY'S BANK   | 1  | \$123,000.00   | 0.29%   | \$0.00 | NA   |
| STATE BANK OF ARCADIA  | 1  | \$124,000.00   | 0.29% ( | \$0.00 | NA   |
| STEARNS LENDING INC.   | 11 | \$1,398,463.56 | 3.32%   | \$0.00 | NA   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$140,900.00   | 0.33%   |        | NA   |
| SUMMIT FUNDING, INC.   | 1  | \$146,500.00   | 0.35%   | \$0.00 | NA   |

|           | SWBC MORTGAGE<br>CORPORATION   | 1       | \$140,000.00    | 0.33% | \$0.00   | NA 0 |
|-----------|--|---------|-----------------|-------|----------|------|
|           | TALMER BANK AND TRUST  | 1       | \$132,000.00    | 0.31% | 0 \$0.00 | NA 0 |
|           | TEMPE SCHOOLS CREDIT<br>UNION  | 1       | \$145,500.00    | 0.35% |          |      |
|           | THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 1       | \$133,000.00    | 0.32% | \$0.00   | NA 0 |
|           | THE BRADFORD NATIONAL<br>BANK OF GREENVILLE                                      | 1       | \$144,500.00    | 0.34% | \$0.00   | NA 0 |
|           | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1       | \$142,000.00    | 0.34% | ·        |      |
|           | TRAVERSE CITY STATE BANK   | 1       | \$120,000.00    | 0.28% |          | 1    |
|           | UMPQUA BANK  | 1       | \$140,000.00    | 0.33% | 0 \$0.00 | NA 0 |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2       | \$284,750.00    | 0.68% | \$0.00   | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 19      | \$2,501,555.00  | 5.94% | ·        |      |
|           | UNITEDONE CREDIT UNION   | 1       | \$113,500.00    | 0.27% | 0 \$0.00 | NA 0 |
|           | UNIVEST BANK AND TRUST<br>CO   | 1       | \$150,000.00    | 0.36% | ·        |      |
|           | VALLEY NATIONAL BANK   | 7       | \$940,615.64    | 2.23% | 0 \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2       | \$278,000.00    | 0.66% | \$0.00   | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1       | \$122,500.00    | 0.29% | \$0.00   | NA 0 |
|           | WHITE ROCK MORTGAGE  | 1       | \$134,050.91    | 0.32% | 0 \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST   | 2       | \$280,000.00    | 0.66% | 0 \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT<br>UNION   | 1       | \$122,000.00    | 0.3%  | \$0.00   |      |
| Total     |  | 323     | \$42,136,014.35 | 100%  | \$0.00   | 0    |
|           |  | <b></b> |                 |       |          |      |
| 31417GNL6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1       | \$198,000.00    | 0.37% | ·        |      |
| <u> </u>  | A+ FEDERAL CREDIT UNION  | 1       | \$199,065.85    | 0.37% | 0 \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1       | \$246,500.00    | 0.46% | \$0.00   | NA 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1       | \$163,700.00    | 0.3%  |          |      |
| <u> </u>  | ALLIED MORTGAGE GROUP  | 1       | \$188,400.00    | 0.35% | 0 \$0.00 | NA 0 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1       | \$247,500.00    | 0.46% | \$0.00   | NA 0 |
|           | AUSTIN TELCO FEDERAL<br>CREDIT UNION   | 1       | \$150,131.99    | 0.28% | \$0.00   | NA 0 |
|           | BANCO POPULAR DE PUERTO<br>RICO  | 1       | \$158,340.37    | 0.29% |          |      |
| Ĺ         | BANCORPSOUTH BANK  | 2       | \$649,000.00    | 1.2%  | \$0.00   | NA 0 |
|           |  |         |                 |       |          |      |

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| BANK IOWA  | 1  | \$247,000.00   | 0.46%    | \$0.00 | NA |
|--|----|----------------|----------|--------|----|
| BANK OF AKRON  | 1  | \$160,000.00   | 0.3% (   | \$0.00 | NA |
| BANK OF HAWAII   | 1  | \$180,000.00   | 0.33% (  | \$0.00 | NA |
| BANK OF WHITTIER, N.A.   | 1  | \$352,500.00   | 0.65% (  | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                                | 1  | \$185,000.00   | 0.34%    | \$0.00 |    |
| BERKSHIRE BANK   | 1  | \$196,000.00   | 0.36% (  | \$0.00 | NA |
| BLUELEAF LENDING, LLC  | 1  | \$150,800.00   | 0.28%    | \$0.00 |    |
| BOONE COUNTY NATIONAL<br>BANK  | 1  | \$205,000.00   | 0.38%    |        |    |
| CAPITAL CREDIT UNION   | 1  | \$162,000.00   | 0.3%     | \$0.00 | NA |
| CASHCALL, INC.   | 25 | \$5,557,000.00 | 10.29% ( | \$0.00 | NA |
| CENTREBANK   | 1  | \$150,500.00   | 0.28%    | \$0.00 |    |
| CITADEL FEDERAL CREDIT<br>UNION  | 1  | \$320,000.00   | 0.59%    | \$0.00 |    |
| COBALT MORTGAGE, INC.  | 3  | \$610,300.00   | 1.13% (  | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$223,229.09   | 0.41%    | \$0.00 | NA |
| COLONIAL SAVINGS, F.A.   | 2  | \$468,365.14   | 0.87%    | \$0.00 | NA |
| COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                                | 1  | \$199,000.00   | 0.37%    | \$0.00 |    |
| CONTINENTAL HOME LOANS INC.  | 1  | \$223,000.00   | 0.41%    | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$261,117.95   | 0.48%    | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 3  | \$532,684.69   | 0.99% (  | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1  | \$215,000.00   | 0.4%     | \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE              | 1  | \$159,300.00   | 0.3%     | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$417,000.00   | 0.77%    | \$0.00 | NA |
| EASTWOOD BANK  | 1  | \$217,000.00   | 0.4% (   | \$0.00 | NA |
| ENVISION CREDIT UNION  | 1  | \$188,000.00   | 0.35%    | \$0.00 |    |
| EXCEL MORTGAGE<br>SERVICING, INC                                       | 1  | \$155,000.00   | 0.29%    |        |    |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1  | \$359,100.00   | 0.67%    | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1  | \$180,500.00   | 0.33%    | \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 2  | \$538,000.00   | 1%       | \$0.00 | NA |
|  |    |                |          |        |    |

| 1    | \$186,400.00   | 0.35%   | \$0.00  | NA | 0   |
|------|----------------|---|---|----|---|
| 1    | \$160,200.00   | 0.3% 0  | \$0.00  | NA | 0   |
| 1    | †              |   |   |    |   |
| K 1  | \$185,600.00   | 0.34%   | \$0.00  |    |   |
| 1    | \$239,500.00   | 0.44%   | \$0.00  | NA | 0   |
| 1    | \$224,000.00   | 0.41%   | \$0.00  | NA | 0   |
| 14   | \$3,172,000.00 | 5.88%   | \$0.00  | NA | 0   |
| 1    | \$417,000.00   | 0.77%   | \$0.00  | NA | 0   |
| 2    | \$343,563.88   | 0.64% 0   | \$0.00  | NA | 0   |
| 1    | \$155,000.00   | 0.29%   | \$0.00  | NA | 0   |
| 1    | \$154,082.15   | 0.29%   | \$0.00  | NA | 0   |
| 1    | \$157,700.00   | 0.29%   | \$0.00  | NA | 0   |
| 16   | \$3,701,343.09 | 6.86%   | \$0.00  | NA | 0   |
| 1    | \$187,000.00   | 0.35%   | \$0.00  | NA | 0   |
| 2    | \$549,500.00   | 1.02% 0   | \$0.00  | NA | 0   |
| 1    | \$170,400.00   | 0.32%   | \$0.00  | NA | 0   |
| E 1  | \$248,751.00   | 0.46%   | \$0.00  | NA | 0   |
| P. 1 | \$240,000.00   | 0.44%   | \$0.00  | NA | 0   |
| 2    | \$422,800.00   | 0.78%   | \$0.00  | NA | 0   |
| 2    | \$591,500.00   | 1.1% 0  | \$0.00  | NA | 0   |
| 1    | \$392,500.00   | 0.73%   | \$0.00  | NA | 0   |
| 2    | \$445,000.00   | 0.82%   | \$0.00  | NA | 0   |
| 1    | \$413,996.49   | 0.77%   | \$0.00  | NA | 0   |
| 2    | \$389,560.00   | 0.72%   | \$0.00  | NA | 0   |
| 1    | \$192,000.00   | 0.36%   | \$0.00  | NA | 0   |
| 19   | \$3,826,310.51 | 7.09%   | \$0.00  | NA | 0   |
| 1    | \$300,000.00   | 0.56%   | \$0.00  | NA | 0   |
| 1    | \$255,000.00   | 0.47%   | \$0.00  | NA | 0   |
| 1    | \$335,000.00   | 0.62%   | \$0.00  | NA | 0   |
|      | 1              | 1 \$160,200.00 1 \$156,000.00 K 1 \$185,600.00 K 1 \$239,500.00 1 \$224,000.00 1 \$417,000.00 1 \$417,000.00 2 \$343,563.88 1 \$155,000.00 1 \$154,082.15 1 \$157,700.00 16 \$3,701,343.09 1 \$187,000.00 2 \$549,500.00 2 \$549,500.00 2 \$422,800.00 2 \$422,800.00 2 \$422,800.00 2 \$422,800.00 1 \$392,500.00 | 1 \$160,200.00 0.3% 0 1 \$156,000.00 0.29% 0 K 1 \$185,600.00 0.34% 0 1 \$239,500.00 0.44% 0 1 \$224,000.00 0.41% 0 14 \$3,172,000.00 5.88% 0 1 \$417,000.00 0.77% 0 2 \$343,563.88 0.64% 0 1 \$155,000.00 0.29% 0 1 \$154,082.15 0.29% 0 1 \$157,700.00 0.29% 0 1 \$157,700.00 0.29% 0 1 \$187,000.00 0.35% 0 1 \$187,000.00 0.35% 0 2 \$549,500.00 1.02% 0 1 \$170,400.00 0.32% 0 2 \$549,500.00 1.02% 0 2 \$549,500.00 1.02% 0 2 \$549,500.00 1.02% 0 2 \$549,500.00 0.34% 0 2 \$549,500.00 0.34% 0 2 \$549,500.00 0.32% 0 1 \$170,400.00 0.32% 0 2 \$549,500.00 0.78% 0 2 \$340,000.00 0.44% 0 2 \$422,800.00 0.78% 0 2 \$591,500.00 1.1% 0 1 \$392,500.00 0.73% 0 2 \$389,560.00 0.72% 0 1 \$192,000.00 0.36% 0 1 \$192,000.00 0.36% 0 1 \$300,000.00 0.56% 0 1 \$255,000.00 0.47% 0 | 1  | 1   \$160,200.00   0.3%   0   \$0.00   NA     1   \$156,000.00   0.29%   0   \$0.00   NA     1   \$185,600.00   0.34%   0   \$0.00   NA     1   \$239,500.00   0.44%   0   \$0.00   NA     1   \$224,000.00   0.41%   0   \$0.00   NA     1   \$224,000.00   0.41%   0   \$0.00   NA     1   \$3,172,000.00   5.88%   0   \$0.00   NA     1   \$417,000.00   0.77%   0   \$0.00   NA     2   \$343,563.88   0.64%   0   \$0.00   NA     1   \$155,000.00   0.29%   0   \$0.00   NA     1   \$154,082.15   0.29%   0   \$0.00   NA     1   \$157,700.00   0.29%   0   \$0.00   NA     1   \$187,000.00   0.35%   0   \$0.00   NA     1   \$187,000.00   0.32%   0   \$0.00   NA     2   \$549,500.00   1.02%   0   \$0.00   NA     2   \$424,751.00   0.46%   0   \$0.00   NA     2   \$422,800.00   0.78%   0   \$0.00   NA     2   \$422,800.00   0.78%   0   \$0.00   NA     2   \$445,000.00   0.82%   0   \$0.00   NA     1   \$392,500.00   0.73%   0   \$0.00   NA     2   \$389,560.00   0.72%   0   \$0.00   NA     1   \$192,000.00   0.36%   0   \$0.00   NA     1   \$192,000.00   0.36%   0   \$0.00   NA     1   \$300,000.00   0.56%   0   \$0.00   NA     1   \$300,000.00   0.56%   0   \$0.00   NA     1   \$300,000.00   0.56%   0   \$0.00   NA     1   \$255,000.00   0.47%   0   \$0.00   NA |

| NORTHERN BANK & TRUST<br>COMPANY                                      | 1   | \$320,000.00   | 0.59% ( | \$0.00 | NA |
|---|-----|----------------|---------|--------|----|
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION        | 1   | \$177,000.00   | 0.33% ( | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1   | \$166,479.00   | 0.31%   | \$0.00 | NA |
| PARKSIDE LENDING, LLC   | 7   | \$1,689,800.00 | 3.13% ( | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | . 1 | \$222,000.00   | 0.41%   | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1   | \$169,370.00   | 0.31%   | \$0.00 | NA |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1   | \$270,000.00   | 0.5%    | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC.  | 1   | \$152,000.00   | 0.28%   | \$0.00 | NA |
| PS BANK   | 1   | \$185,000.00   | 0.34%   | \$0.00 | NA |
| PUBLIC SERVICE CREDIT<br>UNION  | 1   | \$179,500.00   | 0.33%   | \$0.00 | NA |
| R BANK  | 1   | \$293,000.00   | 0.54% ( | \$0.00 | NA |
| RABOBANK, N.A.  | 3   | \$738,050.00   | 1.37% ( | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1   | \$417,000.00   | 0.77%   | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 3   | \$682,000.00   | 1.26%   | \$0.00 | NA |
| RELIANCE BANK   | 1   | \$198,900.00   | 0.37% ( | \$0.00 | NA |
| RIVER VALLEY CREDIT<br>UNION  | 1   | \$217,600.00   | 0.4%    | \$0.00 | NA |
| SACRAMENTO CREDIT UNION   | 1   | \$183,900.00   | 0.34%   | \$0.00 | NA |
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                            | 1   | \$275,000.00   | 0.51%   | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 2   | \$355,000.00   | 0.66%   | \$0.00 | NA |
| SHORE MORTGAGE  | 2   | \$576,135.00   | 1.07%   | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 7   | \$1,871,400.00 | 3.47%   | \$0.00 | NA |
| SOMERSET TRUST COMPANY  | 1   | \$175,000.00   | 0.32%   | \$0.00 | NA |
| STEARNS LENDING INC.  | 13  | \$2,856,500.00 | 5.29% ( | \$0.00 | NA |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1   | \$296,000.00   | 0.55%   | \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 1   | \$190,000.00   | 0.35%   | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 1   | \$389,350.00   | 0.72%   | \$0.00 | NA |
| T. J. FINANCIAL, INC.   | 3   | \$637,000.00   | 1.18% ( | \$0.00 | NA |
| TELCO COMMUNITY CREDIT UNION  | 1   | \$164,304.36   | 0.3%    | \$0.00 | NA |
|   |     |                |         |        |    |

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|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 1   | \$176,221.53                 | 0.33%  | \$0.00                           | NA 0                 |
|-----------|---|-----|------------------------------|--------|----------------------------------|----------------------|
|           | THE NORTHERN OHIO INVESTMENT COMPANY  | 1   | \$206,000.00                 | 0.38%  | \$0.00                           | NA 0                 |
|           | TOPLINE FEDERAL CREDIT UNION  | 1   | \$199,000.00                 | 0.37%  | \$0.00                           | NA 0                 |
|           | TRAVERSE CITY STATE BANK  | 1   | \$171,750.00                 | 0.32%  | \$0.00                           | NA 0                 |
|           | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 2   | \$486,000.00                 | 0.9%   | \$0.00                           | NA 0                 |
|           | UNITED WHOLESALE<br>MORTGAGE  | 11  | \$2,562,000.00               | 4.75%  | \$0.00                           | NA 0                 |
|           | UNIVEST BANK AND TRUST<br>CO  | 4   | \$1,090,900.00               | 2.02%  | \$0.00                           | NA 0                 |
|           | VALLEY BANK   | 1   | \$151,897.99                 | 0.28%  | 0 \$0.00                         | NA 0                 |
|           | VALLEY NATIONAL BANK  | 4   | \$919,000.00                 | 1.7%   | 0 \$0.00                         | NA 0                 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$250,834.16                 | 0.46%  | 0 \$0.00                         | NA 0                 |
|           | WELLS FARGO BANK, N.A.  | 1   | \$313,705.84                 | 0.58%  | 0 \$0.00                         | NA 0                 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1   | \$178,800.00                 | 0.34%  | \$0.00                           | NA 0                 |
| Total     |   | 238 | \$53,978,140.08              | 100%   | 0 \$0.00                         | 0                    |
|           |   |     | , ,                          |        |                                  |                      |
| 31417GNM4 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1   | \$100,000.00                 | 1.7%   | \$0.00                           | NA 0                 |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 27  | \$2,515,159.80               | 42.83% | \$0.00                           | NA 0                 |
|           | ARVEST MORTGAGE<br>COMPANY  | 3   | \$240,036.00                 | 4.09%  | \$0.00                           | NA 0                 |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1   | \$75,000.00                  | 1.28%  | \$0.00                           | NA 0                 |
|           | COMMONWEALTH BANK & TRUST COMPANY   | 1   | \$96,000.00                  | 1.63%  | \$0.00                           |                      |
|           | CONSUMERS CREDIT UNION  | 1   | \$68,500.00                  | 1.17%  | 0 \$0.00                         | NA 0                 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3   | \$235,431.22                 | 4.01%  | ·                                |                      |
|           | FIRST AMERICAN BANK   | 2   | \$202,000.00                 | 3.44%  | 0 \$0.00                         | NA 0                 |
|           |   |     |                              |        |                                  |                      |
|           | FIRST NATIONAL BANK OF<br>OMAHA   | 9   | \$871,074.02                 | 14.83% | 0 \$0.00                         | NA 0                 |
|           |   | 5   | \$871,074.02<br>\$487,600.00 | 8.3%   |                                  |                      |
|           | OMAHA<br>GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE  |     |                              |        | 0 \$0.00                         | NA 0                 |
|           | OMAHA<br>GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                         |     | \$487,600.00                 | 8.3%   | 0 \$0.00                         | NA 0                 |
|           | OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK INTERBANK MORTGAGE |     | \$487,600.00<br>\$100,000.00 | 8.3% ( | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0<br>NA 0<br>NA 0 |

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|           | PULTE MORTGAGE LLC  | 2  | \$80,000.00     | 1.36%   | \$0.00 | NA  |
|-----------|---|----|-----------------|---------|--------|-----|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA   | 2  | \$200,000.00    | 3.42%   | \$0.00 | NA  |
| Total     |   | 64 | \$5,872,073.29  | 100%    | \$0.00 |     |
| 31417GNN2 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 3  | \$1,404,000.00  | 9.9% 0  | \$0.00 | NA  |
|           | AMERICAN NATIONAL BANK  | 1  | \$150,400.00    | 1.06%   | \$0.00 | NA  |
|           | AMERISAVE MORTGAGE<br>CORPORATION   | 31 | \$5,772,700.00  | 40.71%  | \$0.00 | NA  |
|           | ARVEST MORTGAGE<br>COMPANY  | 2  | \$282,350.00    | 1.99% 0 | \$0.00 | NA  |
|           | BANK OF NEBRASKA  | 1  | \$207,958.00    | 1.47%   | \$0.00 | NA  |
|           | BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 1  | \$241,249.76    | 1.7% 0  | \$0.00 | NA  |
|           | BOFI FEDERAL BANK   | 2  | \$289,500.00    | 2.04% 0 | \$0.00 | NA  |
|           | CITIBANK,N.A.   | 1  | \$195,926.64    | 1.38% 0 | 1      | NA  |
|           | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION  | 1  | \$175,000.00    | 1.23%   |        | NA  |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY  | 1  | \$141,000.00    | 0.99%   | \$0.00 | NA  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4  | \$1,076,017.00  | 7.59% 0 | ·      | NA  |
|           | FIRST AMERICAN BANK   | 1  | \$148,000.00    | 1.04%   | \$0.00 | NA  |
|           | FIRST NATIONAL BANK OF<br>OMAHA   | 4  | \$644,625.00    | 4.55%   | \$0.00 | NA  |
|           | FIRST STATE BANK  | 2  | \$324,000.00    | 2.28%   | \$0.00 | NA  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 6  | \$1,296,900.00  | 9.15%   | \$0.00 | NA  |
|           | GEORGIA COMMERCE BANK   | 1  | \$131,000.00    | 0.92%   | \$0.00 | NA  |
|           | HOME AND LOAN<br>FINDERS.COM  | 1  | \$198,119.66    | 1.4% 0  | \$0.00 | NA  |
|           | MUTUAL OF OMAHA BANK  | 1  | \$176,000.00    | 1.24%   | \$0.00 | NA  |
|           | PATRIOT BANK MORTGAGE   | 1  | \$352,700.00    | 2.49% 0 | \$0.00 | NA  |
|           | PULTE MORTGAGE LLC  | 1  | \$236,000.00    | 1.66% 0 | \$0.00 | NA  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 3  | \$737,000.00    | 5.21%   | \$0.00 | NA  |
| Γotal     |   | 69 | \$14,180,446.06 | 100%    | \$0.00 |     |
| 31417GNP7 | 360 MORTGAGE GROUP, LLC   | 11 | \$2,354,100.00  | 3.04% 0 | \$0.00 | N.A |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC.  | 1  | \$181,250.00    | 0.23%   |        | NA  |

| ALAMEDA MORTGAGE<br>CORPORATION                   | 1  | \$168,262.59   | 0.22%   | \$0.00 | NA | 1          |
|---|----|----------------|---------|--------|----|------------|
| ALLIANCE FINANCIAL<br>RESOURCES, LLC              | 1  | \$193,500.00   | 0.25%   | \$0.00 | NA | <b>Y</b> ( |
| AMERICAN FINANCIAL<br>RESOURCES, INC              | 8  | \$1,492,000.00 | 1.93% 0 | \$0.00 | NA | 7 (        |
| AMERICAN INTERBANC<br>MORTGAGE                    | 1  | \$290,000.00   | 0.37%   | \$0.00 | NA | 7 (        |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION          | 8  | \$2,218,786.90 | 2.87%   | \$0.00 | NA | 7 (        |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION        | 1  | \$167,000.00   | 0.22%   | \$0.00 | NA | 7 (        |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.              | 1  | \$119,500.00   | 0.15%   | \$0.00 | NA | 7 (        |
| AMERITRUST MORTGAGE INC.                          | 1  | \$230,234.14   | 0.3%    | \$0.00 | NA | 7 (        |
| ARIZONA STATE CREDIT<br>UNION                     | 1  | \$185,600.00   | 0.24%   | \$0.00 | NA | 7          |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION           | 2  | \$196,200.00   | 0.25%   | \$0.00 | NA | 7 (        |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 1  | \$304,999.07   | 0.39% 0 | \$0.00 | NA | 7 (        |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                | 1  | \$146,443.00   | 0.19% 0 | \$0.00 | NA | 7 (        |
| BANK OF ENGLAND DBA ENG<br>LENDING                | 2  | \$336,000.00   | 0.43%   | \$0.00 | NA | 7 (        |
| BAXTER CREDIT UNION                               | 2  | \$333,500.00   | 0.43%   | \$0.00 | NA | 7          |
| BAYCOAST BANK                                     | 1  | \$228,000.00   | 0.29%   |        | NA | 7 (        |
| BLUELEAF LENDING, LLC                             | 1  | \$176,800.00   | 0.23%   | \$0.00 | NA | 1          |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 4  | \$960,526.82   | 1.24%   | \$0.00 |    | T          |
| BROADVIEW MORTGAGE<br>CORPORATION                 | 1  | \$284,000.00   | 0.37%   | \$0.00 | NA | 1          |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 12 | \$2,991,937.94 | 3.87%   | \$0.00 | NA | ,          |
| BROKER SOLUTIONS, INC.                            | 1  | \$136,500.00   | 0.18%   | \$0.00 | NA | 1          |
| C.U. MORTGAGE SERVICES,<br>INC.                   | 1  | \$285,200.00   | 0.37%   | \$0.00 | NA | 7 (        |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 1  | \$314,000.00   | 0.41%   | \$0.00 | NA | ١ (        |
| CASHCALL, INC.                                    | 2  | \$381,500.00   | 0.49%   | \$0.00 | NA | 1          |
| CASTLE & COOKE<br>MORTGAGE, LLC                   | 3  | \$843,200.00   | 1.09%   | \$0.00 | NA | 1          |
| CENTRAL PACIFIC BANK                              | 1  | \$625,000.00   | 0.81%   | \$0.00 | NA | ľ          |
| CITIZENS HOME LOANS OF<br>AMERICA, INC            | 1  | \$91,100.00    | 0.12%   | \$0.00 | NA | \          |
| CITYWORTH MORTGAGE, LLC                           | 1  | \$143,250.00   | 0.19% 0 | \$0.00 | NA | ١          |

| CMG FINANCIA                                     |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| COASTHILLS FEDERAL<br>CREDIT UNION               | 1 | \$232,900.00   | 0.3%  | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC.                            | 3 | \$1,041,975.00 | 1.35% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A.                           | 1 | \$73,825.00    | 0.1%  |          |    |
| COLUMBIA CREDIT UNION                            | 1 | \$154,300.00   | 0.2%  | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION    | 6 | \$1,711,200.00 | 2.21% | 0 \$0.00 | NA |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC               | 1 | \$368,200.00   | 0.48% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION           | 1 | \$243,948.00   | 0.32% | 0 \$0.00 |    |
| ELGA CREDIT UNION                                | 1 | \$51,200.00    | 0.07% | 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT<br>UNION                | 1 | \$270,075.00   | 0.35% | 0 \$0.00 | NA |
| EMIGRANT MORTGAGE<br>COMPANY, INC                | 1 | \$305,000.00   | 0.39% | 0 \$0.00 | NA |
| EQUITY LOANS LLC                                 | 1 | \$223,000.00   | 0.29% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY        | 1 | \$228,000.00   | 0.29% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC                 | 2 | \$436,799.00   | 0.56% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                | 4 | \$1,054,600.00 | 1.36% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO           | 1 | \$267,300.00   | 0.35% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 1 | \$220,000.00   | 0.28% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY             | 4 | \$1,102,550.00 | 1.42% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.              | 4 | \$955,675.00   | 1.24% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION                  | 1 | \$115,700.00   | 0.15% | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 1 | \$106,000.00   | 0.14% | 0 \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1 | \$48,000.00    | 0.06% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF                 | 1 | \$141,250.00   | 0.18% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK                            | 2 | \$361,750.00   | 0.47% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC           | 1 | \$117,200.00   | 0.15% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TRENTON                | 1 | \$145,500.00   | 0.19% | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                         | 1 | \$355,000.00   | 0.46% | 0 \$0.00 | NA |
| FORUM CREDIT UNION                               | 1 | \$105,764.50   | 0.14% | 0 \$0.00 | NA |

| FULTON BANK, N.A.  | 1  | \$200,900.00   | 0.26% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.               | 1  | \$311,000.00   | 0.4% 0  | \$0.00 | NA |
| GENISYS CREDIT UNION   | 1  | \$138,500.00   | 0.18% 0 | \$0.00 | NA |
| GRAND BANK NA  | 8  | \$1,867,158.00 | 2.41% 0 |        |    |
| GREEN TREE SERVICING LLC   | 10 | \$2,393,855.00 | 3.09% 0 | ·      |    |
| GREENLIGHT FINANCIAL<br>SERVICES                                       | 7  | \$2,000,300.00 | 2.59% 0 |        |    |
| GTE FEDERAL CREDIT UNION   | 2  | \$394,900.00   | 0.51% 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 1  | \$132,200.00   | 0.17% 0 | \$0.00 |    |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                     | 2  | \$212,050.00   | 0.27% 0 | \$0.00 |    |
| GUILD MORTGAGE COMPANY   | 5  | \$1,282,832.00 | 1.66% 0 | \$0.00 | NA |
| HAMPDEN BANK   | 1  | \$180,000.00   | 0.23% 0 | \$0.00 |    |
| HANTZ BANK   | 1  | \$143,237.21   | 0.19% 0 | \$0.00 |    |
| HOME FINANCING CENTER, INC.  | 1  | \$252,200.00   | 0.33% 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                | 1  | \$359,181.00   | 0.46%   | \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION  | 1  | \$191,300.00   | 0.25% 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 1  | \$56,100.00    | 0.07% 0 | \$0.00 | NA |
| INTERGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$298,500.00   | 0.39% 0 | \$0.00 | NA |
| JAMES B. NUTTER &<br>COMPANY   | 2  | \$319,900.00   | 0.41% 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 1  | \$196,000.00   | 0.25% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 4  | \$1,031,732.00 | 1.33% 0 | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                | 1  | \$339,200.00   | 0.44% 0 | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL       | 1  | \$208,600.00   | 0.27% 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.       | 1  | \$150,500.00   | 0.19% 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 5  | \$923,850.00   | 1.19% 0 | \$0.00 | NA |
| MAGNA BANK   | 2  | \$303,600.00   | 0.39% 0 |        |    |
| MAVERICK FUNDING CORP.   | 15 | \$3,395,170.00 | 4.39% 0 |        |    |
| MERIDIAN BANK  | 1  | \$135,000.00   | 0.17% 0 |        |    |

| METRO CREDIT UNION  | 1  | \$192,721.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC.   | 2  | \$274,200.00   | 0.35% |   | \$0.00 | NA | _ |
| MID AMERICA MORTGAGE  | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.  | 1  | \$260,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 2  | \$636,100.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 2  | \$363,242.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1  | \$285,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 2  | \$643,239.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1  | \$189,107.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST  | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 2  | \$301,199.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 1  | \$83,431.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| OCMBC INC   | 1  | \$169,776.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 1  | \$252,128.01   | 0.33% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$233,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1  | \$261,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 3  | \$678,440.00   | 0.88% | 0 | \$0.00 | NA | O |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 3  | \$689,615.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLCA                                    | 1  | \$225,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2  | \$559,998.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 18 | \$4,786,400.00 | 6.19% |   | \$0.00 | NA |   |
| PMAC LENDING SERVICES,<br>INC.  | 3  | \$623,793.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 2  | \$460,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 11 | \$1,964,771.33 | 2.54% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 2  | \$269,897.91   | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 8  | \$1,756,980.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A                           | 2  | \$702,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |

| HOMEBRIDGE  |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| REDWOOD CREDIT UNION  | 1 | \$286,000.00   | 0.37% | 0 \$0.00 | NA |
| RESCUE MORTGAGE INC DBA<br>MORTGAGE DEPOT   | 1 | \$243,450.00   | 0.31% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION  | 2 | \$402,825.95   | 0.52% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                  | 1 | \$170,287.00   | 0.22% | 0 \$0.00 | NA |
| RESMAC, INC.  | 2 | \$502,131.08   | 0.65% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE<br>COMPANY, L   | 1 | \$168,000.00   | 0.22% | 0 \$0.00 | NA |
| SCOTIABANK OF PUERTO<br>RICO  | 1 | \$232,290.00   | 0.3%  | 0 \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1 | \$247,350.00   | 0.32% | 0 \$0.00 | NA |
| SHORE MORTGAGE  | 1 | \$185,000.00   | 0.24% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3 | \$784,500.00   | 1.01% | 0 \$0.00 | NA |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                                  | 1 | \$309,800.00   | 0.4%  | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$387,400.00   | 0.5%  | 0 \$0.00 | NA |
| THE LENDING COMPANY, INC  | 4 | \$715,490.00   | 0.92% | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.  | 1 | \$76,600.00    | 0.1%  | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$119,500.00   | 0.15% | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 1 | \$218,500.00   | 0.28% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                         | 3 | \$359,200.00   | 0.46% | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION   | 1 | \$168,250.00   | 0.22% | 0 \$0.00 | NA |
| TRUSTONE  | 1 | \$169,100.00   | 0.22% | 0 \$0.00 | NA |
| UMC MORTGAGE COMPANY  | 1 | \$298,197.40   | 0.39% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 4 | \$880,100.00   | 1.14% | 0 \$0.00 | NA |
| UNIFIRST MORTGAGE<br>CORPORATION  | 1 | \$320,000.00   | 0.41% | 0 \$0.00 | NA |
| UNITED MORTGAGE CORP  | 1 | \$168,000.00   | 0.22% | 0 \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE  | 5 | \$1,302,614.00 | 1.68% | 0 \$0.00 | NA |
|   |   |                |       |          |    |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          |     |                 |       | !<br>    |        |
|-----------|--|-----|-----------------|-------|----------|--------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1   | \$205,000.00    | 0.26% | 0 \$0.00 | ) NA 0 |
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 1   | \$233,000.00    | 0.3%  | 0 \$0.00 | NA 0   |
| <u> </u>  | VENTURE BANK   | 1   | \$210,600.00    | 0.27% | 0 \$0.00 | NA 0   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4   | \$823,300.00    | 1.06% | 0 \$0.00 | NA 0   |
|           | WALL STREET MORTGAGE<br>BANKERS, LTD   | 1   | \$392,700.00    | 0.51% | 0 \$0.00 | NA 0   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1   | \$137,000.00    | 0.18% | ·        |        |
| <u> </u>  | WEBSTER BANK, N.A.   | 1   | \$259,838.42    | 0.34% |          | 1      |
| <u> </u>  | WESLEND FINANCIAL  | 1   | \$91,850.00     | 0.12% |          | 1 1    |
| <u> </u>  | WESTCONSIN CREDIT UNION  | 1   | \$149,440.78    | 0.19% |          | 1      |
| <u> </u>  | WESTERN BANCORP  | 2   | \$706,200.00    | 0.91% |          |        |
|           | WESTERN BANCROP  | 1   | \$200,000.00    | 0.3%  |          | 1 1    |
| Total     |  | 345 | \$77,372,406.78 | 100%  | 90.00    | 0      |
| 31417GNQ5 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$241,500.00    | 0.49% | 0 \$0.00 | ) NA 0 |
|           | 360 MORTGAGE GROUP, LLC  | 3   | \$753,050.00    | 1.52% | 0 \$0.00 | NA 0   |
|           | ABERDEEN PROVING GROUND<br>FCU   | 1   | \$156,500.00    | 0.32% | 0 \$0.00 |        |
| <u> </u>  | AEA FEDERAL CREDIT UNION   | 1   | \$53,960.00     | 0.11% | 0 \$0.00 | NA 0   |
|           | ALLIANCE DIRECT HOME<br>MORTGAGE   | 1   | \$123,376.64    | 0.25% | ·        |        |
| <u> </u>  | ALPINE BANK & TRUST CO.  | 1   | \$238,150.00    | 0.48% | 0 \$0.00 | NA 0   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2   | \$366,014.16    | 0.74% | 0 \$0.00 | NA 0   |
|           | AMERICAN FINANCE HOUSE<br>LARIBA   | 1   | \$327,121.00    | 0.66% | 0 \$0.00 | NA 0   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 7   | \$1,479,613.00  | 3% (  |          |        |
| <u> </u>  | AMERICAN FIRST C.U.  | 1   | \$228,163.37    | 0.46% | 0 \$0.00 | NA C   |
|           | AMERICAN PACIFIC<br>MORTGAGE   | 1   | \$130,633.84    | 0.26% | 0 \$0.00 | ) NA ( |
| L         | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 1   | \$281,400.00    | 0.57% | 0 \$0.00 | ) NA(  |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                       | 4   | \$581,535.66    | 1.18% | 0 \$0.00 | ) NA(  |
|           | AMERITRUST MORTGAGE<br>CORPORATION   | 1   | \$104,300.00    | 0.21% |          |        |
|           | ANCHORBANK, FSB  | 1   | \$230,000.00    | 0.47% | 0 \$0.00 | NA (   |

|   | ARIZONA STATE CREDIT<br>UNION                      | 2  | \$441,200.00   | 0.89% | 0 \$0.00 | NA 0 |
|---|--|----|----------------|-------|----------|------|
|   | ASSOCIATED BANK<br>NATIONAL ASSOCIATION            | 2  | \$284,202.44   | 0.58% | 0 \$0.00 | NA 0 |
|   | ASSOCIATED CREDIT UNION                            | 1  | \$123,500.00   | 0.25% | 0 \$0.00 | NA 0 |
|   | BANK OF CANTON                                     | 1  | \$166,500.00   | 0.34% |          |      |
|   | BANK OF ENGLAND                                    | 1  | \$202,000.00   | 0.41% | -        | 1    |
|   | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$148,261.17   | 0.3%  |          |      |
|   | BAXTER CREDIT UNION                                | 4  | \$722,700.00   | 1.46% | 0 \$0.00 | NA 0 |
|   | BERKSHIRE BANK                                     | 1  | \$193,416.28   | 0.39% |          |      |
|   | BETHPAGE FEDERAL CREDIT<br>UNION                   | 1  | \$214,800.00   | 0.43% |          |      |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                  | 3  | \$569,835.69   | 1.15% | 0 \$0.00 | NA 0 |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 7  | \$1,912,600.00 | 3.87% | 0 \$0.00 | NA 0 |
|   | C.U. MORTGAGE SERVICES,<br>INC.                    | 2  | \$325,200.00   | 0.66% | 0 \$0.00 | NA   |
|   | CALIFORNIA CREDIT UNION                            | 2  | \$545,867.30   | 1.11% | 0 \$0.00 | NA 0 |
|   | CASHCALL, INC.                                     | 2  | \$496,500.00   | 1.01% | 0 \$0.00 | NA 0 |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                    | 2  | \$606,277.31   | 1.23% | 0 \$0.00 | NA   |
|   | CBCFCU   | 1  | \$230,200.00   | 0.47% | 0 \$0.00 | NA 0 |
|   | CENTURY LENDING<br>COMPANY                         | 7  | \$1,557,640.53 | 3.15% | 0 \$0.00 | NA   |
|   | CMG FINANCIAL - SAN<br>RAMON WHOLESALE             | 1  | \$397,198.02   | 0.8%  | 0 \$0.00 | NA   |
|   | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA             | 3  | \$823,350.00   | 1.67% | 0 \$0.00 | NA   |
|   | CO-OP SERVICES CREDIT<br>UNION                     | 3  | \$295,840.61   | 0.6%  | 0 \$0.00 | NAC  |
|   | COBALT MORTGAGE                                    | 1  | \$243,382.88   | 0.49% | 0 \$0.00 | NA ( |
|   | COMMUNITY FIRST CREDIT<br>UNION OF FL              | 3  | \$388,600.00   | 0.79% | 0 \$0.00 | NA   |
|   | CONSUMERS CREDIT UNION                             | 1  | \$186,200.00   | 0.38% | 0 \$0.00 | NA   |
|   | CREDIT UNION WEST                                  | 1  | \$189,000.00   | 0.38% | 0 \$0.00 | NA 0 |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION             | 24 | \$4,259,140.13 | 8.62% |          |      |
|   | ELGA CREDIT UNION                                  | 1  | \$64,800.00    | 0.13% | 0 \$0.00 | NA 0 |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY          | 1  | \$221,100.00   | 0.45% |          |      |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION         | 3  | \$596,163.00   | 1.21% | 0 \$0.00 | NA   |
|   | FIDELITY COOPERATIVE<br>BANK                       | 1  | \$229,146.64   | 0.46% | 0 \$0.00 | NA   |
| _ |  | _  |                |       |          |      |

| 1 | \$280,650.00   | 0.57%   | \$0.00   | NA  |
|---|--|---|--|---|
| 1 | \$279,350.00   | 0.57%   | \$0.00   | NA  |
| 1 | \$86,600.00  | 0.18%   | \$0.00   | NA  |
| 1 | \$109,000.00   | 0.22%   | 0 \$0.00   | NA  |
| 1 | \$99,739.16  | 0.2%  | 0 \$0.00   | NA  |
| 2 | \$355,100.00   | 0.72%   | \$0.00   | NA  |
| 1 | \$86,200.00  | 0.17%   | \$0.00   | NA  |
| 6 | \$1,098,350.00   | 2.22%   | \$0.00   | NA  |
| 1 | \$143,000.00   | 0.29%   | 0 \$0.00   | NA  |
| 4 | \$931,600.00   | 1.89% (   | \$0.00   | NA  |
| 7 | \$1,278,449.52   | 2.59% (   | 0 \$0.00   | NA  |
| 3 | \$306,166.25   | 0.62%   | \$0.00   | NA  |
| 1 | \$222,671.47   | 0.45%   | \$0.00   | NA  |
| 1 | \$102,800.00   | 0.21%   | \$0.00   | NA  |
| 1 | \$89,893.64  | 0.18%   | \$0.00   | NA  |
| 1 | \$189,000.00   | 0.38%   | \$0.00   | NA  |
| 1 | \$187,200.00   | 0.38%   | \$0.00   | NA  |
| 1 | \$125,985.00   | 0.26%   | \$0.00   | NA  |
| 1 | \$82,900.00  | 0.17%   | \$0.00   | NA  |
| 1 | \$197,800.00   | 0.4%  | \$0.00   | NA  |
| 1 | \$280,000.00   | 0.57%   | \$0.00   | NA  |
| 1 | \$345,000.00   | 0.7%  | \$0.00   | NA  |
| 1 | \$199,206.10   | 0.4%  | \$0.00   | NA  |
| 3 | \$594,800.00   | 1.2%  | 0 \$0.00   | NA  |
| 4 | \$487,619.43   | 0.99%   | \$0.00   | NA  |
| 2 | \$398,750.00   |   |  |   |
| 3 | \$910,600.00   |   |  | 1   |
| 4 | \$538,592.00   | 1.09% (   | 0 \$0.00   | NA  |
| 3 | \$512,460.11   | 1.04%   | \$0.00   | NA  |
|   | 1<br>2<br>1<br>6<br>1<br>4<br>7<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$279,350.00 1 \$86,600.00 1 \$109,000.00 1 \$99,739.16 2 \$355,100.00 1 \$86,200.00 6 \$1,098,350.00 1 \$143,000.00 4 \$931,600.00 7 \$1,278,449.52 3 \$306,166.25 1 \$222,671.47 1 \$102,800.00 1 \$89,893.64 1 \$189,000.00 1 \$187,200.00 1 \$187,200.00 1 \$125,985.00 1 \$125,985.00 1 \$197,800.00 1 \$197,800.00 1 \$197,800.00 1 \$199,206.10 3 \$594,800.00 4 \$487,619.43 2 \$398,750.00 3 \$910,600.00 4 \$538,592.00 | 1       \$279,350.00       0.57%         1       \$86,600.00       0.18%         1       \$109,000.00       0.22%         1       \$99,739.16       0.2%         2       \$355,100.00       0.72%         1       \$86,200.00       0.17%         6       \$1,098,350.00       2.22%         1       \$143,000.00       0.29%         4       \$931,600.00       1.89%         7       \$1,278,449.52       2.59%         3       \$306,166.25       0.62%         1       \$102,800.00       0.21%         1       \$189,893.64       0.18%         1       \$189,000.00       0.38%         1       \$187,200.00       0.38%         1       \$187,200.00       0.38%         1       \$125,985.00       0.26%         1       \$280,000.00       0.57%         1       \$197,800.00       0.4%         1       \$199,206.10       0.4%         3       \$594,800.00       1.2%         4       \$487,619.43       0.99%         2       \$398,750.00       0.81%         3       \$910,600.00       1.09% | 1       \$279,350.00       0.57% 0       \$0.00         1       \$86,600.00       0.18% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         1       \$99,739.16       0.2% 0       \$0.00         2       \$355,100.00       0.72% 0       \$0.00         6       \$1,098,350.00       2.22% 0       \$0.00         4       \$931,600.00       1.89% 0       \$0.00         3       \$306,166.25       0.62% 0       \$0.00         1       \$1278,449.52       2.59% 0       \$0.00         1       \$222,671.47       0.45% 0       \$0.00         1       \$192,800.00       0.21% 0       \$0.00         1       \$189,000.00       0.21% 0       \$0.00         1       \$189,000.00       0.38% 0       \$0.00         1       \$187,200.00       0.38% 0       \$0.00         1       \$125,985.00       0.26% 0       \$0.00         1       \$125,985.00       0.26% 0       \$0.00         1       \$1280,000.00       0.57% 0       \$0.00         1       \$197,800.00       0.57% 0       \$0.00         1       \$199,206.10       0.4% 0       \$0.00 |

|   | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK             | 1  | \$149,325.35   | 0.3%  | \$0.00   | NA |
|---|---|----|----------------|-------|----------|----|
|   | NCB, FSB  | 2  | \$399,000.00   | 0.81% | 0 \$0.00 | NA |
|   | NORTHWEST FEDERAL<br>CREDIT UNION                           | 2  | \$521,295.84   | 1.06% | \$0.00   | NA |
|   | NW PLUS CU  | 1  | \$176,900.00   | 0.36% | 0 \$0.00 | NA |
|   | ONE NEVADA CREDIT UNION                                     | 5  | \$994,543.00   | 2.01% | 0 \$0.00 | NA |
|   | PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS | 1  | \$110,080.77   | 0.22% |          |    |
|   | PACIFIC TRUST BANK,   | 1  | \$262,723.61   | 0.53% | 0 \$0.00 | NA |
|   | PARAMOUNT EQUITY<br>MORTGAGE                                | 1  | \$371,350.00   | 0.75% |          |    |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 2  | \$527,650.00   | 1.07% | \$0.00   | NA |
|   | PARTNERS FEDERAL CREDIT<br>UNION                            | 1  | \$136,500.00   | 0.28% | \$0.00   | NA |
|   | PATELCO CREDIT UNION  | 3  | \$669,088.37   | 1.35% | 0 \$0.00 | NA |
|   | PILOT BANK  | 1  | \$187,000.00   | 0.38% | 0 \$0.00 | NA |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1  | \$329,500.00   | 0.67% | \$0.00   | NA |
|   | RENASANT BANK   | 1  | \$202,350.00   | 0.41% | 0 \$0.00 | NA |
|   | RESIDENTIAL FINANCE<br>CORPORATION                          | 2  | \$307,000.00   | 0.62% | \$0.00   | NA |
|   | RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$259,200.00   | 0.52% | \$0.00   | NA |
|   | RH FUNDING CO   | 1  | \$135,950.00   | 0.28% | 0 \$0.00 | NA |
|   | ROGUE FEDERAL CREDIT<br>UNION                               | 2  | \$663,500.00   | 1.34% | \$0.00   |    |
|   | SACRAMENTO CREDIT UNION                                     | 1  | \$351,500.00   | 0.71% | 0 \$0.00 | NA |
|   | SAFE CREDIT UNION   | 1  | \$292,787.85   | 0.59% | 0 \$0.00 | NA |
|   | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION              | 10 | \$2,434,754.56 | 4.93% | \$0.00   |    |
|   | SAN DIEGO COUNTY CREDIT<br>UNION                            | 1  | \$214,500.00   | 0.43% | \$0.00   | NA |
|   | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 1  | \$314,700.00   | 0.64% | \$0.00   | NA |
|   | SEASONS FEDERAL CREDIT<br>UNION                             | 1  | \$176,000.00   | 0.36% | \$0.00   | NA |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$240,900.00   | 0.49% | \$0.00   | NA |
|   | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                    | 7  | \$1,197,897.67 | 2.43% | \$0.00   | NA |
|   | SOVEREIGN BANK, N.A.  | 1  | \$73,000.00    | 0.15% | 0 \$0.00 | NA |
|   | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                | 1  | \$102,300.00   | 0.21% | \$0.00   | NA |
| - | •   |    |                |       | _        |    |

|           | STATE BANK OF SOUTHERN<br>UTAH  | 2        | \$373,050.00    | 0.76% 0 | \$0.00 | NA   |
|-----------|---|----------|-----------------|---------|--------|------|
|           | SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.  | 1        | \$229,594.52    | 0.46% 0 | \$0.00 | NA   |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1        | \$295,005.00    | 0.6% 0  | \$0.00 | NA   |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 11       | \$1,902,747.88  | 3.85% 0 | \$0.00 | NA   |
|           | THE COLUMBIA BANK   | 1        | \$109,500.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | TOWER FEDERAL CREDIT<br>UNION   | 1        | \$184,050.00    | 0.37% 0 | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE<br>COMPANY   | 1        | \$78,250.00     | 0.16% 0 | \$0.00 | NA   |
|           | TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                                    | 2        | \$240,422.00    | 0.49% 0 | \$0.00 | NA   |
|           | UNITED BANK &TRUST  | 2        | \$179,200.00    | 0.36% 0 | \$0.00 | NA ( |
|           | USE CREDIT UNION  | 1        | \$135,685.43    | 0.27% 0 | \$0.00 | NA ( |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY      | 2        | \$192,100.00    | 0.39% 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2        | \$338,850.00    | 0.69% 0 | \$0.00 | NA   |
|           | WINGS FINANCIAL CREDIT<br>UNION   | 1        | \$225,636.48    | 0.46% 0 | \$0.00 | NA   |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 1        | \$316,600.00    | 0.64% 0 | \$0.00 | NA(  |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 2        | \$330,882.20    | 0.67% 0 | \$0.00 | NA   |
| Total     |   | 254      | \$49,382,292.88 | 100% 0  | \$0.00 | (    |
|           |   | <u> </u> |                 |         |        |      |
| 31417GNR3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1        | \$283,400.00    | 0.34% 0 | \$0.00 | NA   |
|           | 1ST SECURITY BANK OF<br>WASHINGTON  | 1        | \$351,450.00    | 0.43% 0 | \$0.00 | NA   |
|           | 360 MORTGAGE GROUP, LLC   | 9        | \$2,024,589.00  | 2.45% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1        | \$157,663.79    | 0.19% 0 | \$0.00 | NA   |
|           | ALPINE BANK & TRUST CO.   | 1        | \$54,500.00     | 0.07% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 20       | \$4,367,694.00  | 5.28% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATI  | 1        | \$209,417.53    | 0.25% 0 | \$0.00 | NA   |

| AMERICAN PACIFIC<br>MORTGAGE CORPORATION                 | 5  | \$1,280,185.00 | 1.55% | 0 \$0.00 | NA | 0   |
|--|----|----------------|-------|----------|----|-----|
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION               | 1  | \$125,500.00   | 0.15% | 0 \$0.00 | NA | 0   |
| AMERICASH  | 2  | \$459,800.00   | 0.56% | 0 \$0.00 | NA | 0   |
| ARIZONA STATE CREDIT<br>UNION                            | 1  | \$145,400.00   | 0.18% | 0 \$0.00 |    |     |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  | 1  | \$80,000.00    | 0.1%  | 0 \$0.00 | NA | 0   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 1  | \$283,250.00   | 0.34% | 0 \$0.00 | NA | 0   |
| BANK OF ENGLAND  | 1  | \$142,650.00   | 0.17% | 0 \$0.00 | NA | 0   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 3  | \$683,265.68   | 0.83% | \$0.00   | NA | .0  |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 3  | \$629,632.63   | 0.76% | 0 \$0.00 | NA | 0   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 18 | \$4,428,250.00 | 5.36% | 0 \$0.00 | NA | 0   |
| CAPE COD FIVE  | 1  | \$125,000.00   | 0.15% | 0 \$0.00 | NA | 0   |
| CASHCALL, INC.   | 6  | \$1,645,900.00 | 1.99% | 0 \$0.00 | NA | 0   |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$1,069,700.00 | 1.29% | 0 \$0.00 | NA | 0   |
| CENTURY LENDING<br>COMPANY                               | 2  | \$471,000.00   | 0.57% | 0 \$0.00 | NA | 0   |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                   | 1  | \$227,000.00   | 0.27% | 0 \$0.00 | NA | . 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                   | 36 | \$8,349,569.00 | 10.1% | 0 \$0.00 | NA | 0   |
| CO-OP SERVICES CREDIT<br>UNION                           | 1  | \$110,854.16   | 0.13% | 0 \$0.00 | NA | 0   |
| COASTHILLS FEDERAL<br>CREDIT UNION                       | 1  | \$323,600.00   | 0.39% | 0 \$0.00 | NA | . 0 |
| COBALT MORTGAGE, INC.                                    | 1  | \$121,000.00   | 0.15% | 0 \$0.00 | NA | 0   |
| COLONIAL SAVINGS, F.A.                                   | 1  | \$342,106.38   | 0.41% | 0 \$0.00 | NA | 0   |
| COLUMBIA CREDIT UNION                                    | 1  | \$172,000.00   | 0.21% | 0 \$0.00 | NA | 0   |
| COMMERCE MORTGAGE  | 1  | \$261,900.00   | 0.32% | 0 \$0.00 | NA | 0   |
| CONTINENTAL HOME LOANS INC.                              | 1  | \$190,000.00   | 0.23% | 0 \$0.00 | NA | 0   |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.               | 1  | \$347,500.00   | 0.42% | 0 \$0.00 | NA | 0   |
| CROSSCOUNTRY MORTGAGE<br>INC, AN OHIO CORPORATION        | 2  | \$481,250.00   | 0.58% | 0 \$0.00 | NA | 0   |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION            | 4  | \$1,133,888.29 | 1.37% | 0 \$0.00 | NA | 0   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                   | 6  | \$961,582.80   | 1.16% | 0 \$0.00 | NA | . 0 |
|  |    |                |       | -        | -  | _   |

| DIRECT LENDERS, LLC   | 1  | \$236,744.68   | 0.29%   | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| E-CENTRAL CREDIT UNION  | 1  | \$238,300.00   | 0.29%   | \$0.00 |    |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP  | 1  | \$233,600.00   | 0.28%   | \$0.00 |    |
| EVOLVE BANK & TRUST   | 2  | \$227,000.00   | 0.27%   | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 1  | \$265,700.00   | 0.32%   | \$0.00 |    |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1  | \$231,400.00   | 0.28%   | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1  | \$188,500.00   | 0.23%   | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1  | \$76,000.00    | 0.09% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 4  | \$947,000.00   | 1.15% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$169,530.73   | 0.21%   | \$0.00 | NA |
| FIFTH THIRD BANK  | 2  | \$379,416.96   | 0.46%   | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$71,800.00    | 0.09%   | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 2  | \$292,700.00   | 0.35% 0 | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 9  | \$1,937,389.00 | 2.34%   | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1  | \$172,750.00   | 0.21%   | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.   | 1  | \$132,100.00   | 0.16%   | \$0.00 | NA |
| FREMONT BANK  | 1  | \$265,475.00   | 0.32%   | \$0.00 | NA |
| GENCOR MORTGAGE INC.  | 1  | \$153,375.47   | 0.19%   | \$0.00 | NA |
| GLOBAL ADVISORY GROUP,<br>INC.  | 1  | \$233,500.00   | 0.28%   | \$0.00 | NA |
| GRAND BANK  | 1  | \$276,500.00   | 0.33%   | \$0.00 | NA |
| GRAND BANK NA   | 6  | \$1,365,950.00 | 1.65%   | \$0.00 | NA |
| GREEN TREE SERVICING LLC  | 29 | \$7,049,015.00 | 8.53%   | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES  | 4  | \$932,900.00   | 1.13%   | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 16 | \$2,797,006.03 | 3.38%   | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$118,071.54   | 0.14%   | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 5  | \$1,151,203.00 | 1.39%   | \$0.00 | NA |
| HOME FINANCING CENTER, INC.   | 1  | \$161,550.00   | 0.2%    | \$0.00 |    |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                       | 1  | \$274,517.00   | 0.33% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC, A<br>DELAWARE CORP  | 1  | \$284,500.00   | 0.34% 0 | \$0.00 | NA |
|   |    |                |         |        |    |

|   |    |                |       |     |        |      | _   |
|---|----|----------------|-------|-----|--------|------|-----|
| INTEGRITY HOME LOAN OF<br>CENTRAL FLOR                                | 1  | \$163,720.00   | 0.2%  | 0   | \$0.00 | ) NA | .(  |
| JAMES B. NUTTER &<br>COMPANY  | 1  | \$149,900.00   | 0.18% | 0   | \$0.00 | ) NA | .(  |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 2  | \$595,400.00   | 0.72% | 0   | \$0.00 | ) NA | . ( |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 1  | \$172,000.00   | 0.21% | 0   | \$0.00 | ) NA | .(  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORTION, A<br>CALIFORNIA CORPORATION    | 1  | \$204,250.00   | 0.25% | 0   | \$0.00 | ) NA | .(  |
| MAVERICK FUNDING CORP.  | 13 | \$2,522,541.00 | 3.05% | , 0 | \$0.00 | ) NA | (   |
| MID AMERICA MORTGAGE  | 1  | \$417,000.00   | 1     | -   | 1      |      | _   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 1  | \$200,500.00   |       |     |        |      |     |
| MLD MORTGAGE, INC.  | 5  | \$1,122,050.00 | 1.36% | 0   | \$0.00 | ) NA | 7   |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 4  | \$717,339.00   |       |     |        |      |     |
| NCB, FSB  | 1  | \$144,736.00   | 0.18% | 0   | \$0.00 | ) NA | 7   |
| NOVA FINANCIAL & INVESTMENT CORP                                      | 1  | \$241,300.00   |       |     |        |      | Ī   |
| NUMERICA CREDIT UNION   | 1  | \$202,645.00   | 0.25% | 0   | \$0.00 | ) NA | 1   |
| OLD SECOND NATIONAL<br>BANK   | 1  | \$110,000.00   |       |     |        |      |     |
| ONE NEVADA CREDIT UNION   | 5  | \$1,266,200.00 | 1.53% | 0   | \$0.00 | ) NA | 1   |
| OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC                               | 1  | \$290,000.00   |       |     |        |      |     |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 3  | \$704,000.00   | 0.85% | 0   | \$0.00 | ) NA | _   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 5  | \$1,019,050.00 | 1.23% | 0   | \$0.00 | ) NA |     |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 8  | \$2,072,400.00 |       | Ш   |        |      |     |
| PEOPLES BANK  | 3  | \$616,281.15   | 0.75% | 0   | \$0.00 | ) NA | ١   |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                  | 1  | \$386,980.00   | 0.47% | 0   | \$0.00 | ) NA | 1   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4  | \$1,061,600.00 | 1.28% | 0   | \$0.00 | ) NA |     |
| PMAC LENDING SERVICES,<br>INC.  | 4  | \$1,307,900.00 | 1.58% | 0   | \$0.00 | ) NA |     |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 4  | \$838,850.00   |       | Ш   |        |      |     |
| R P FUNDING, INC  | 1  | \$136,500.00   | 0.17% | 0   | \$0.00 | 1    |     |
|   | 1  | \$148,000.00   |       |     |        |      |     |
| 4 I   |    | <u> </u>       |       |     | •      | 4    |     |

| REAL ESTATE MOI<br>NETWORK, INC.                                   | RTGAGE              |   |                |       |   |        |    |    |
|--|---------------------|---|----------------|-------|---|--------|----|----|
| REDWOOD CREDIT   | ΓUNION              | 3 | \$779,300.00   | 0.94% | 0 | \$0.00 | NA | 1  |
| ROCKLAND TRUS  | ГСОМРАНУ            | 1 | \$210,000.00   | 0.25% |   |        | NA | 7  |
| SACRAMENTO CR  | EDIT UNION          | 1 | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 1  |
| SAFE CREDIT UNIO<br>CALIFORNIA CORI                                | •                   | 4 | \$830,575.00   | 1%    | 0 | \$0.00 | NA | 1  |
| SHAMROCK FINAN<br>CORPORATION                                      | NCIAL               | 2 | \$508,760.00   | 0.62% | 0 | \$0.00 | NA | 1  |
| SHORE MORTGAG  | E                   | 1 | \$144,105.62   | 0.17% | 0 | \$0.00 | NA | ١  |
| SIUSLAW BANK   |                     | 1 | \$177,450.00   | 0.21% | 0 | \$0.00 | NA | 1  |
| SKYLINE MORTGA   | GE, LLC             | 1 | \$209,650.00   | 0.25% | 0 | \$0.00 | NA | 1  |
| SOVEREIGN BANK   | ., N.A.             | 1 | \$120,725.00   | 0.15% | 0 | \$0.00 | NA | 1  |
| STATE BANK OF C<br>PLAINS  | ROSS                | 1 | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | ١  |
| SUBURBAN MORT<br>COMPANY OF NEV<br>DBA INTERCAP LE<br>CORPORATION. | V MEXICO            | 2 | \$344,300.00   | 0.42% | 0 | \$0.00 | NA | 1  |
| SUMMIT FUNDING   | , INC.              | 1 | \$217,500.00   | 0.26% | 0 | \$0.00 | NA | 1  |
| THE FIRST NATION<br>OF LAYTON                                      | NAL BANK            | 1 | \$257,000.00   | 0.31% | 0 | \$0.00 | NA | ١  |
| THE GOLDEN 1 CR  | EDIT UNION          | 1 | \$228,500.00   | 0.28% | 0 | \$0.00 | NA | 1  |
| THE LENDING COM  | MPANY, INC          | 2 | \$444,100.00   | 0.54% | 0 | \$0.00 | NA | ١  |
| THE NORTHERN O<br>INVESTMENT COM                                   |                     | 3 | \$265,480.00   | 0.32% | 0 | \$0.00 | NA | ١  |
| THIRD FEDERAL S<br>AND LOAN ASSOC<br>CLEVELAND                     |                     | 2 | \$335,500.00   | 0.41% | 0 | \$0.00 | NA | 1  |
| TOWER FEDERAL<br>UNION   | CREDIT              | 1 | \$186,400.00   | 0.23% | 0 | \$0.00 | NA | 1  |
| TOWNE MORTGAC<br>COMPANY   | SE .                | 1 | \$50,400.00    | 0.06% | 0 | \$0.00 | NA | 1  |
| TRAVIS CREDIT U  | NION                | 1 | \$289,940.47   | 0.35% | 0 | \$0.00 | NA | ١  |
| UMC MORTGAGE (   | COMPANY             | 5 | \$1,456,082.14 | 1.76% | 0 | \$0.00 | NA | ١  |
| UMPQUA BANK, A<br>STATE CHARTERE                                   |                     | 6 | \$1,284,700.00 | 1.55% | 0 | \$0.00 | NA | ١  |
| UNIVERSAL AMER<br>MORTGAGE COMP                                    |                     | 2 | \$685,200.00   | 0.83% | 0 | \$0.00 | NA | ١. |
| VAN DYK MORTG.<br>CORPORATION, A<br>CORPORATION                    | AGE                 | 1 | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | ١  |
| VENTA FINANCIAI  | L GROUP             | 1 | \$117,173.70   | 0.14% | 0 | \$0.00 | NA | ١  |
| W. J. BRADLEY MC<br>CAPITAL, LLC., A I<br>LIMITED LIABILIT         | ORTGAGE<br>DELAWARE | 2 | \$440,050.00   | 0.53% |   |        | NA |    |
|  |                     |   | \$415,200.00   | 0.5%  | Н | \$0.00 | NA | -  |

|               | CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY                          | 1   |                 |           |        |       |
|---------------|---|-----|-----------------|-----------|--------|-------|
|               | WATERSTONE MORTGAGE<br>CORPORATION  | 9   | \$1,923,498.43  | 2.33% 0   | \$0.00 | NA    |
|               | WESTERN BANCORP   | 1   | \$246,750.00    | 0.3% 0    | \$0.00 | NA (  |
|               | WESTERN FEDERAL CREDIT<br>UNION   | 1   | \$237,000.00    | 0.29% 0   | \$0.00 | NA    |
|               | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$203,050.00    | 0.29% 0   | \$0.00 | NA (  |
| Total         |   | 375 | \$82,646,525.18 | 100% 0    | \$0.00 | 0     |
| 21 /17 CNIC 1 | 200 MODECA CE CROUD LL C  | 21  | ΦC 257 241 00   | 12.250/ ( | \$0.00 | NIA ( |
| 31417GNS1     | 360 MORTGAGE GROUP, LLC   | 31  | \$6,257,341.00  | 13.25% 0  | \$0.00 | NA (  |
|               | AMERICAN FINANCIAL<br>RESOURCES, INC  | 9   | \$1,997,645.00  | 4.23% 0   | \$0.00 | NA    |
|               | AMERICAN LENDING<br>SOLUTIONS, LLC  | 1   | \$145,900.00    | 0.31% 0   | \$0.00 | NA    |
|               | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                      | 8   | \$2,007,389.97  | 4.25% 0   | \$0.00 | NA    |
|               | AMERICAN PORTFOLIO<br>MORTGAGE CORP   | 1   | \$118,800.00    | 0.25%     | \$0.00 | NA    |
|               | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                                    | 3   | \$492,296.34    | 1.04% 0   | \$0.00 | NA    |
|               | AMERICASH   | 3   | \$507,050.00    | 1.07% 0   | \$0.00 | NA (  |
|               | AURORA FINANCIAL GROUP,<br>INC.   | 1   | \$109,100.00    |           |        |       |
|               | BANK OF ENGLAND   | 3   | \$676,600.00    | 1.43% 0   | \$0.00 | NA (  |
|               | CASHCALL, INC.  | 9   | \$2,288,750.00  | 4.85% 0   |        |       |
|               | CENTURY LENDING<br>COMPANY  | 2   | \$403,900.00    |           |        |       |
|               | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 37  | \$8,699,369.98  | 18.42% (  | \$0.00 | NA    |
|               | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 2   | \$411,263.19    | 0.87% 0   | \$0.00 | NA    |
|               | EXCEL MORTGAGE<br>SERVICING, INC  | 2   | \$275,700.00    | 0.58% 0   | \$0.00 | NA    |
|               | EXCEL MORTGAGE<br>SERVICING, INC.   | 2   | \$471,155.00    | 1% 0      | \$0.00 | NA    |
|               | FAIRWINDS CREDIT UNION  | 1   | \$187,500.00    | 0.4% 0    | \$0.00 | NA    |
|               | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6   | \$1,306,439.41  | 2.77% 0   | \$0.00 | NA    |
|               | FIRST CHOICE BANK   | 1   | \$255,425.00    | 0.54% 0   | \$0.00 | NA    |
|               | FIRST CHOICE LOAN<br>SERVICES, INC.   | 2   | \$393,275.00    |           |        |       |
|               | FIRST EQUITY MORTGAGE<br>BANKERS, INC.  | 1   | \$123,196.00    | 0.26% 0   | \$0.00 | NA    |
|               | FIRST OPTION MORTGAGE   | 2   | \$287,699.92    | 0.61% 0   | \$0.00 | NA    |

|   |   |  | 1  |   |
|---|---|--|--|---|
| 1 | \$139,000.00  | 0.29%  | 0 \$0.00   | NA  |
| 1 | \$275,000.00  | 0.58%  | 0 \$0.00   | NA  |
| 9 | \$1,292,495.00  | 2.74%  | 0 \$0.00   | NA  |
| 4 | \$667,500.00  | 1.41%  | 0 \$0.00   | NA  |
| 2 | \$454,978.00  | 0.96%  | 0 \$0.00   | NA  |
| 1 | \$177,350.00  | 0.38%  | 0 \$0.00   | NA  |
| 1 | \$109,550.00  | 0.23%  | 0 \$0.00   | NA  |
| 1 | \$222,000.00  | 0.47%  | \$0.00   | NA  |
| 1 | \$250,004.00  | 0.53%  | 0 \$0.00   | NA  |
| 1 | \$368,778.00  | 0.78%  | 0 \$0.00   | NA  |
| 1 | \$155,000.00  | 0.33%  | 0 \$0.00   | NA  |
| 1 | \$220,209.64  | 0.47%  | 0 \$0.00   | NA  |
| 4 | \$729,098.00  | 1.54%  | 0 \$0.00   | NA  |
| 1 | \$158,500.00  |  |  |   |
| 1 | \$268,100.00  | 0.57%  | 0 \$0.00   | NA  |
| 8 | \$1,996,200.00  | 4.23%  | 0 \$0.00   | NA  |
| 6 | \$1,005,547.56  | 2.13%  | 0 \$0.00   | NA  |
| 3 | \$649,926.00  | 1.38%  | 0 \$0.00   | NA  |
| 1 | \$273,200.00  | 0.58%  | 0 \$0.00   | NA  |
| 2 | \$413,850.00  | 0.88%  | 0 \$0.00   | NA  |
| 3 | \$775,650.00  | 1.64%  | 0 \$0.00   | NA  |
| 3 | \$543,800.00  | 1.15%  | \$0.00   | NA  |
| 4 | \$844,000.00  | 1.79%  | 0 \$0.00   | NA  |
| 9 | \$1,670,854.51  | 3.54%  | 0 \$0.00   | NA  |
|   | 9<br>4<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>4<br>1<br>8<br>6<br>3<br>1<br>2<br>3 | 1 \$275,000.00 9 \$1,292,495.00 4 \$667,500.00 2 \$454,978.00 1 \$177,350.00 1 \$109,550.00 1 \$222,000.00 1 \$250,004.00 1 \$368,778.00 1 \$155,000.00 1 \$220,209.64 4 \$729,098.00 1 \$158,500.00 1 \$268,100.00 8 \$1,996,200.00 6 \$1,005,547.56 3 \$649,926.00 1 \$273,200.00 2 \$413,850.00 3 \$775,650.00 4 \$844,000.00 | 1       \$275,000.00       0.58%         9       \$1,292,495.00       2.74%         4       \$667,500.00       1.41%         2       \$454,978.00       0.96%         1       \$177,350.00       0.38%         1       \$109,550.00       0.23%         1       \$222,000.00       0.47%         1       \$250,004.00       0.53%         1       \$368,778.00       0.78%         1       \$155,000.00       0.33%         1       \$220,209.64       0.47%         4       \$729,098.00       1.54%         1       \$158,500.00       0.34%         1       \$268,100.00       0.57%         8       \$1,996,200.00       4.23%         6       \$1,005,547.56       2.13%         3       \$649,926.00       1.38%         1       \$273,200.00       0.58%         2       \$413,850.00       0.88%         3       \$775,650.00       1.64%         4       \$844,000.00       1.79% | 1         \$275,000.00         0.58% 0         \$0.00           9         \$1,292,495.00         2.74% 0         \$0.00           4         \$667,500.00         1.41% 0         \$0.00           2         \$454,978.00         0.96% 0         \$0.00           1         \$177,350.00         0.38% 0         \$0.00           1         \$109,550.00         0.23% 0         \$0.00           1         \$222,000.00         0.47% 0         \$0.00           1         \$250,004.00         0.53% 0         \$0.00           1         \$368,778.00         0.78% 0         \$0.00           1         \$155,000.00         0.33% 0         \$0.00           1         \$1220,209.64         0.47% 0         \$0.00           2         \$729,098.00         1.54% 0         \$0.00           3         \$1,996,200.00         0.34% 0         \$0.00           4         \$729,098.00         1.54% 0         \$0.00           8         \$1,996,200.00         4.23% 0         \$0.00           8         \$1,996,200.00         4.23% 0         \$0.00           3         \$649,926.00         1.38% 0         \$0.00           3         \$413,850.00         0.88% 0 |

|           | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1   | \$416,487.26    | 0.88% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
|           | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1   | \$145,345.00    | 0.31% 0 | \$0.00 | NA 0 |
|           | R P FUNDING, INC   | 1   | \$144,913.00    | 0.31% 0 | \$0.00 | NA 0 |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 2   | \$452,336.28    | 0.96% 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1   | \$207,200.00    | 0.44% 0 | \$0.00 | NA 0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                      | 1   | \$200,200.00    | 0.42% 0 | \$0.00 | NA 0 |
|           | SHORE MORTGAGE   | 2   | \$243,322.22    | 0.52% 0 | \$0.00 | NA 0 |
|           | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS<br>CORPORATION               | 2   | \$438,000.00    | 0.93% 0 | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.   | 1   | \$241,681.32    | 0.51% 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.            | 1   | \$123,200.00    | 0.26% 0 | \$0.00 | NA 0 |
|           | THE GOLDEN 1 CREDIT UNION  | 1   | \$263,200.00    | 0.56% 0 | \$0.00 | NA 0 |
|           | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 1   | \$58,400.00     | 0.12% 0 | \$0.00 | NA 0 |
|           | UMC MORTGAGE COMPANY   | 4   | \$895,182.56    | 1.9% 0  | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 1   | \$154,650.00    | 0.33% 0 | \$0.00 | NA 0 |
|           | VANTAGE POINT BANK   | 1   | \$187,460.00    | 0.4% 0  | \$0.00 | NA 0 |
|           | VENTA FINANCIAL GROUP<br>INC   | 1   | \$161,000.00    | 0.34% 0 | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                 | 1   | \$156,300.00    | 0.33% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 5   | \$835,722.89    | 1.77% 0 | \$0.00 | NA 0 |
|           | WESTERN BANCORP  | 3   | \$659,600.00    | 1.4% 0  | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                    | 1   | \$167,400.00    | 0.32% 0 | \$0.00 | NA 0 |
| Гotal     |  | 228 | \$47,227,987.05 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        |      |
| 31417GNT9 | 1ST SECURITY BANK OF<br>WASHINGTON   | 1   | \$98,900.00     | 0.25% 0 | \$0.00 | NA 0 |

| <b>†</b>  | IVERS FEDERAL CU  | 1  | \$96,000.00    | 0.24% | 0 \$0.00 | NA |
|-----------|---|----|----------------|-------|----------|----|
| AB<br>FC  | ERDEEN PROVING GROUND<br>U                              | 1  | \$106,188.69   | 0.27% | 0 \$0.00 | NA |
| AD        | VANTAGE BANK  | 1  | \$91,500.00    | 0.23% | 0 \$0.00 | NA |
|           | VISORS MORTGAGE<br>OUP, L.L.C.                          | 1  | \$90,800.00    | 0.23% | 0 \$0.00 | NA |
| AL        | LIANT BANK  | 1  | \$95,000.00    | 0.24% | 0 \$0.00 | NA |
| AL        | PINE BANK & TRUST CO.                                   | 1  | \$102,600.05   | 0.26% | 0 \$0.00 | NA |
|           | TRA FEDERAL CREDIT<br>ION                               | 1  | \$103,500.00   | 0.26% | 0 \$0.00 | NA |
| AM        | IARILLO NATIONAL BANK                                   | 2  | \$190,335.99   | 0.48% | 0 \$0.00 | NA |
|           | IERICA FIRST FEDERAL<br>EDIT UNION                      | 6  | \$535,082.15   | 1.35% | 0 \$0.00 | NA |
|           | IERICA'S CHRISTIAN<br>EDIT UNION                        | 1  | \$85,500.00    | 0.22% | 0 \$0.00 | NA |
|           | IERICAN EAGLE FEDERAL<br>EDIT UNION                     | 1  | \$90,000.00    | 0.23% | 0 \$0.00 | NA |
|           | IERICAN FINANCIAL<br>SOURCES, INC                       | 2  | \$188,250.00   | 0.47% | 0 \$0.00 | NA |
|           | IERICAN SAVINGS BANK,<br>B, PORTSMOUTH, OHIO            | 1  | \$89,000.00    | 0.22% | 0 \$0.00 | NA |
|           | IERIFIRST FINANCIAL<br>RPORATION                        | 2  | \$198,100.00   | 0.5%  | 0 \$0.00 | NA |
| EM        | HEUSER-BUSCH<br>PLOYEES' CREDIT UNION<br>D ITS DIVISION | 2  | \$176,950.00   | 0.45% | \$0.00   | NA |
|           | IZONA STATE CREDIT<br>ION                               | 2  | \$191,850.00   | 0.48% | 0 \$0.00 | NA |
|           | SOCIATED BANK<br>TIONAL ASSOCIATION                     | 15 | \$1,435,245.41 | 3.61% | 0 \$0.00 | NA |
| AS        | SOCIATED CREDIT UNION                                   | 3  | \$297,247.71   | 0.75% | 0 \$0.00 | NA |
|           | LANTIC BAY MORTGAGE<br>OUP LLC                          | 2  | \$185,000.00   | 0.47% | 0 \$0.00 | NA |
| AU        | BURN SAVINGS BANK, FSB                                  | 1  | \$95,000.00    | 0.24% | 0 \$0.00 | NA |
| AU<br>INC | RORA FINANCIAL GROUP,<br>C.                             | 1  | \$93,500.00    | 0.24% | 0 \$0.00 | NA |
|           | AKON FEDERAL CREDIT ION                                 | 1  | \$89,000.00    | 0.22% | 0 \$0.00 | NA |
| BA<br>RIC | NCO POPULAR DE PUERTO                                   | 3  | \$298,886.19   | 0.75% | 0 \$0.00 | NA |
| BA        | NCORPSOUTH BANK   | 1  | \$94,150.00    | 0.24% | 0 \$0.00 | NA |
| BA        | NK FIRST NATIONAL                                       | 4  | \$401,950.00   | 1.01% | 0 \$0.00 | NA |
| BA        | NK MIDWEST  | 1  | \$103,000.00   | 0.26% | 0 \$0.00 | NA |
| BA        | NK MUTUAL   | 5  | \$493,568.61   | 1.24% | 0 \$0.00 | NA |
| BA        | NK OF THE CASCADES                                      | 1  | \$102,000.00   | 0.26% | 0 \$0.00 | NA |
|           | NK OF THE WEST, A<br>LIFORNIA STATE BANKING             | 2  | \$180,000.00   | 0.45% | 0 \$0.00 | NA |

| CORP.   |   |              |         |        |    |
|---|---|--------------|---------|--------|----|
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION           | 1 | \$89,747.65  | 0.23% 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                 | 2 | \$188,555.68 | 0.47% 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                               | 6 | \$579,843.10 | 1.46% 0 | \$0.00 | NA |
| BERKSHIRE BANK                                    | 1 | \$90,000.00  | 0.23% 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT<br>UNION                    | 1 | \$90,000.00  | 0.23% 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT<br>UNION                  | 1 | \$86,500.00  | 0.22%   | \$0.00 | NA |
| BLACK HILLS FEDERAL<br>CREDIT UNION               | 1 | \$109,000.00 | 0.27% 0 | \$0.00 | NA |
| BLACKHAWK BANK                                    | 2 | \$209,000.00 | 0.53% 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY<br>CREDIT UNION               | 1 | \$95,400.00  | 0.24%   | \$0.00 | NA |
| BLC COMMUNITY BANK                                | 1 | \$91,900.00  | 0.23% 0 | \$0.00 | NA |
| BLUE HILLS BANK                                   | 1 | \$105,000.00 | 0.26% 0 | \$0.00 | NA |
| BORDER STATE BANK                                 | 1 | \$89,751.15  | 0.23% 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION                 | 1 | \$90,000.00  | 0.23%   | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$100,250.00 | 0.25% 0 | \$0.00 | NA |
| BUSEY BANK,                                       | 2 | \$189,520.00 | 0.48% 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES,<br>INC.                   | 2 | \$193,800.00 | 0.49% 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST                             | 1 | \$105,000.00 | 0.26% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 2 | \$210,000.00 | 0.53% 0 | \$0.00 | NA |
| CENTRAL BANK - SIOUX CITY<br>HAMILTON             | 1 | \$88,272.95  | 0.22%   | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS             | 1 | \$89,750.00  | 0.23%   | \$0.00 | NA |
| CENTRAL STATE BANK                                | 1 | \$93,953.00  | 0.24% 0 | \$0.00 | NA |
| CENTREBANK  | 1 | \$98,000.00  | 0.25% 0 | \$0.00 | NA |
| CENTURY LENDING<br>COMPANY                        | 1 | \$107,500.00 | 0.27%   | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH                         | 1 | \$85,000.00  | 0.21% 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT<br>UNION                   | 1 | \$84,504.52  | 0.21% 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK                          | 1 | \$88,500.00  | 0.22% 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                           | 1 | \$101,548.20 | 0.26% 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                           | 2 | \$193,000.00 | 0.49% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.          | 1 | \$101,731.41 | 0.26% 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA |
|   | 1 | \$108,800.00 | 0.27% 0 | \$0.00 | NA |

| 3  | \$270,845.06                            | 0.68%  | \$0.00   | NA   |
|----|---|--|--|--|
| 1  | \$93,000.00                             | 0.23%  | \$0.00   | NA   |
| 1  | \$95,500.00                             | 0.24%  | \$0.00   | NA   |
| 5  | \$479,478.96                            | 1.21%  | \$0.00   | NA   |
| 1  | \$109,600.00                            | 0.28%  | \$0.00   | NA   |
| 1  | \$90,000.00                             | 0.23%  | \$0.00   | NA   |
| 1  | \$108,186.16                            | 0.27%  | \$0.00   | NA   |
| 1  | \$105,000.00                            | 0.26%  | \$0.00   | NA   |
| 1  | \$104,000.00                            | 0.26%  | \$0.00   | NA   |
| 1  | \$106,000.00                            | 0.27%  | \$0.00   | NA   |
| 1  | \$94,000.00                             | 0.24%  | \$0.00   | NA   |
| 1  | \$103,700.00                            | 0.26%  | \$0.00   | NA   |
| 2  | \$201,100.00                            | 0.51%  | \$0.00   | NA   |
| 1  | \$100,000.00                            | 0.25%  | \$0.00   | NA   |
| 3  | \$284,600.00                            | 0.72%  | \$0.00   | NA   |
| 2  | \$187,959.20                            | 0.47%  | \$0.00   | NA   |
| 1  | \$97,500.00                             | 0.25%  | \$0.00   | NA   |
| 1  | \$85,000.00                             | 0.21%  | \$0.00   | NA   |
| 5  | \$524,291.87                            | 1.32%  | \$0.00   | NA   |
| 1  | \$90,500.00                             | 0.23%  | \$0.00   | NA   |
| 1  | \$96,000.00                             | 0.24%  | \$0.00   | NA   |
| 1  | \$97,300.00                             | 0.25%  | \$0.00   | NA   |
| 1  | \$91,500.00                             | 0.23%  | \$0.00   | NA   |
| 2  | \$198,000.00                            | 0.5%   | \$0.00   | NA   |
| 1  | \$97,717.47                             | 0.25%  | \$0.00   | NA   |
| 4  | \$398,896.44                            | 1%   |  |  |
| 1' | \$102,118.00                            | 0.26%  | \$0.00   | NA   |
| 2  | \$176,150.00                            | 0.44%  | \$0.00   | NA   |
| 1  | \$86,000.00                             | 0.22%  | \$0.00   | NA   |
|    | 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$93,000.00 1 \$95,500.00 5 \$479,478.96 1 \$109,600.00 1 \$90,000.00 1 \$108,186.16 1 \$105,000.00 1 \$104,000.00 1 \$104,000.00 1 \$103,700.00 2 \$201,100.00 2 \$201,100.00 3 \$284,600.00 2 \$187,959.20 1 \$97,500.00 1 \$97,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$91,500.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 | 1       \$93,000.00       0.23% (0.23% (0.24% | 1       \$93,000.00       0.23% 0       \$0.00         1       \$95,500.00       0.24% 0       \$0.00         5       \$479,478.96       1.21% 0       \$0.00         1       \$109,600.00       0.28% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         1       \$108,186.16       0.27% 0       \$0.00         1       \$105,000.00       0.26% 0       \$0.00         1       \$104,000.00       0.26% 0       \$0.00         1       \$106,000.00       0.27% 0       \$0.00         1       \$106,000.00       0.24% 0       \$0.00         1       \$103,700.00       0.26% 0       \$0.00         2       \$201,100.00       0.51% 0       \$0.00         3       \$284,600.00       0.72% 0       \$0.00         1       \$170,000.00       0.25% 0       \$0.00         2       \$187,959.20       0.47% 0       \$0.00         1       \$97,500.00       0.25% 0       \$0.00         1       \$97,500.00       0.21% 0       \$0.00         1       \$96,000.00       0.24% 0       \$0.00         1       \$97,300.00       0.25% 0       \$0.00 |

| 1 | \$97,000.00                                   | 0.24%   | \$0.00   | NA  |
|---|---|---|--|---|
| 1 | \$103,200.00                                  | 0.26%   | \$0.00   | NA  |
| 1 | \$108,600.00                                  | 0.27%   | \$0.00   | NA  |
| 2 | \$209,500.00                                  | 0.53%   | \$0.00   | NA (  |
| 2 | \$190,197.18                                  | 0.48% (   | \$0.00   | NA (  |
| 1 | \$97,740.00                                   | 0.25%   | \$0.00   | NA  |
| 1 | \$109,500.00                                  | 0.28%   | \$0.00   | NA  |
| 1 | \$90,000.00                                   | 0.23%   | \$0.00   | NA (  |
| 1 | \$89,600.00                                   | 0.23%   | \$0.00   | NA  |
| 1 | \$90,000.00                                   |   | ·  |   |
| 1 | \$88,000.00                                   | 0.22%   | \$0.00   | NA (  |
| 7 | \$679,850.00                                  | 1.71% (   | \$0.00   | NA (  |
| 1 | \$84,915.75                                   | 0.21%   | \$0.00   | NA  |
| 1 | \$100,000.00                                  | 0.25%   | \$0.00   | NA (  |
| 1 | \$86,000.00                                   | 0.22%   | \$0.00   | NA (  |
| 1 | \$107,150.00                                  | 0.27%   | \$0.00   | NA (  |
| 1 | \$107,500.00                                  | 0.27%   | \$0.00   | NA (  |
| 2 | \$204,000.00                                  | 0.51%   | \$0.00   | NA  |
| 3 | \$286,500.00                                  | 0.72%   | \$0.00   | NA (  |
| 1 | \$108,500.00                                  | 0.27%   | \$0.00   | NA (  |
| 1 | \$91,098.58                                   | 0.23%   | \$0.00   | NA (  |
| 2 | \$211,905.00                                  | 0.53%   | \$0.00   | NA  |
| 1 | \$85,626.31                                   | 0.22%   | \$0.00   | NA (  |
| 2 | \$198,000.00                                  | 0.5%  | \$0.00   | NA (  |
| 1 | \$108,500.00                                  | 0.27%   | \$0.00   |   |
| 1 | \$86,500.00                                   | 0.22%   | \$0.00   | NA  |
| 1 | \$100,000.00                                  | 0.25%   | \$0.00   | NA (  |
| 1 | \$104,500.00                                  | 0.26%   | \$0.00   | NA (  |
| 3 | \$285,000.00                                  | 0.72%   | \$0.00   | NA (  |
| 3 | \$299,300.00                                  | 0.75%   | \$0.00   | NA  |
|   | 1 2 2 1 1 1 1 2 2 1 1 1 3 3 1 1 1 3 3 1 1 1 1 | 1 \$103,200.00  1 \$108,600.00  2 \$209,500.00  2 \$190,197.18  1 \$97,740.00  1 \$109,500.00  1 \$90,000.00  1 \$89,600.00  1 \$88,000.00  1 \$88,000.00  7 \$679,850.00  1 \$84,915.75  1 \$100,000.00  1 \$86,000.00  1 \$107,500.00  2 \$204,000.00  1 \$107,500.00  2 \$204,000.00  1 \$108,500.00  1 \$85,626.31  2 \$198,000.00  1 \$108,500.00  1 \$86,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$108,500.00  1 \$104,500.00  3 \$285,000.00 | 1       \$103,200.00       0.26% (         1       \$108,600.00       0.27% (         2       \$209,500.00       0.53% (         2       \$190,197.18       0.48% (         1       \$97,740.00       0.25% (         1       \$109,500.00       0.28% (         1       \$90,000.00       0.23% (         1       \$90,000.00       0.23% (         1       \$88,600.00       0.22% (         7       \$679,850.00       1.71% (         1       \$84,915.75       0.21% (         1       \$100,000.00       0.25% (         1       \$100,000.00       0.25% (         1       \$107,150.00       0.27% (         2       \$204,000.00       0.51% (         3       \$286,500.00       0.72% (         1       \$108,500.00       0.27% (         1       \$91,098.58       0.23% (         2       \$211,905.00       0.53% (         2       \$198,000.00       0.5% (         1       \$100,000.00       0.27% (         1       \$108,500.00       0.27% (         1       \$100,000.00       0.25% (         1       \$100,000.00 | 1       \$103,200.00       0.26% 0       \$0.00         1       \$108,600.00       0.27% 0       \$0.00         2       \$209,500.00       0.53% 0       \$0.00         1       \$97,740.00       0.25% 0       \$0.00         1       \$97,740.00       0.25% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         1       \$88,000.00       0.22% 0       \$0.00         2       \$679,850.00       1.71% 0       \$0.00         1       \$84,915.75       0.21% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$107,150.00       0.27% 0       \$0.00         1       \$107,500.00       0.27% 0       \$0.00         2       \$204,000.00       0.51% 0       \$0.00         3       \$286,500.00       0.72% 0       \$0.00         1       \$108,500.00       0.27% 0       \$0.00         2       \$211,905.00       0.53% 0       \$0.00 |

| Γ 2 | \$185,000.00         | 0.47%  | 0 \$0.00  | NA |
|-----|----------------------|--|---|----|
| 1   | \$84,676.54          | 0.21%  | 0 \$0.00  | NA |
| N 1 | \$107,600.00         | 0.27%  | 0 \$0.00  | NA |
| 1   | \$91,300.00          | 0.23%  | 0 \$0.00  | NA |
| Y 2 | \$188,800.00         | 0.48%  | 0 \$0.00  | NA |
| 1   | \$105,500.00         | 0.27%  | 0 \$0.00  | NA |
| 2   | \$188,998.93         | 0.48%  | 0 \$0.00  | NA |
| 1   | \$104,733.00         | 0.26%  | 0 \$0.00  | NA |
| 3   | \$302,500.00         | 0.76%  | 0 \$0.00  | NA |
| 1   | \$108,200.00         | 0.27%  | 0 \$0.00  | NA |
| 1   | \$92,000.00          |  |   | 1  |
| 1   | \$100,125.00         |  |   | NA |
|     | φ100 <b>,</b> ε00.00 |  | 1   | 1  |
| 1 2 | \$195,887.20         | 0.49%  | 0 \$0.00  | NA |
| 1   | \$97,750.00          |  | ·   | NA |
| 1   | \$89,000.00          | 0.22%  | 0 \$0.00  | NA |
| 2   | \$209,200.00         | 0.53%  | 0 \$0.00  | NA |
| 1   | \$96,500.00          | 0.24%  | 0 \$0.00  | NA |
| 1   | \$94,400.00          | 0.24%  | 0 \$0.00  | NA |
| 1   | \$91,500.00          | 0.23%  | 0 \$0.00  | NA |
| 1   | \$108,800.00         | 0.27%  | 0 \$0.00  | NA |
| 1   | \$100,000.00         | 0.25%  | 0 \$0.00  | NA |
| 1   | \$86,350.00          | 0.22%  | 0 \$0.00  | NA |
| 1   | \$88,400.00          | 0.22%  | 0 \$0.00  | NA |
| , 1 | \$91,200.00          | 0.23%  | 0 \$0.00  | NA |
| 8   | \$777,722.06         | 1.96%  | 0 \$0.00  | NA |
| 1   | \$88,000.00          | 0.22%  | 0 \$0.00  | NA |
| 1   | \$103,600.00         | 0.26%  | 0 \$0.00  | NA |
| 1   | \$91,500.00          | 0.23%  | 0 \$0.00  | NA |
| 1   | \$101,050.00         | 0.25%  | 0 \$0.00  | NA |
| 1   | \$97,100.00          | 0.24%  | 0 \$0.00  | NA |
| 1   | \$85,000.00          | 0.21%  | 0 \$0.00  | NA |
| 1   | \$92,000.00          | 0.23%  | 0 \$0.00  | NA |
| 1   | \$105,800.00         | 0.27%  | 0 \$0.00  | NA |
|     | 1                    | 1 \$84,676.54<br>N 1 \$107,600.00<br>1 \$91,300.00<br>Y 2 \$188,800.00<br>1 \$105,500.00<br>2 \$188,998.93<br>1 \$104,733.00<br>3 \$302,500.00<br>1 \$108,200.00<br>1 \$108,200.00<br>1 \$108,500.00<br>1 \$108,500.00<br>1 \$97,750.00<br>1 \$97,750.00<br>1 \$96,500.00<br>1 \$94,400.00<br>1 \$91,500.00<br>1 \$108,800.00<br>1 \$91,500.00<br>1 \$108,800.00<br>1 \$91,500.00<br>1 \$100,000.00<br>1 \$86,350.00<br>1 \$86,350.00<br>1 \$103,600.00<br>1 \$91,500.00<br>1 \$91,200.00<br>1 \$91,200.00<br>1 \$91,500.00<br>1 \$92,000.00 | 1 \$84,676.54 0.21% 1 \$107,600.00 0.27% 1 \$91,300.00 0.23% Y 2 \$188,800.00 0.48% 1 \$105,500.00 0.27% 2 \$188,998.93 0.48% 1 \$104,733.00 0.26% 1 \$108,200.00 0.27% 1 \$92,000.00 0.23% 1 \$100,125.00 0.25% 1 \$108,500.00 0.27% 1 \$97,750.00 0.25% 1 \$99,500.00 0.25% 1 \$99,500.00 0.24% 1 \$91,500.00 0.24% 1 \$91,500.00 0.24% 1 \$91,500.00 0.25% 1 \$108,800.00 0.22% 1 \$108,800.00 0.22% 1 \$91,500.00 0.23% 1 \$108,800.00 0.22% 1 \$91,500.00 0.23% 1 \$108,800.00 0.22% 1 \$91,500.00 0.23% 1 \$108,800.00 0.22% 1 \$100,000.00 0.22% 1 \$100,000.00 0.23% 1 \$101,050.00 0.23% 1 \$103,600.00 0.22% 1 \$88,000.00 0.22% 1 \$88,000.00 0.22% 1 \$103,600.00 0.22% 1 \$91,500.00 0.23% 1 \$103,600.00 0.22% 1 \$91,500.00 0.23% 1 \$101,050.00 0.23% 1 \$91,500.00 0.23% 1 \$91,500.00 0.23% 1 \$91,500.00 0.25% 1 \$88,000.00 0.25% 1 \$91,500.00 0.25% 1 \$91,500.00 0.23% 1 \$101,050.00 0.25% 1 \$91,500.00 0.23% 1 \$91,500.00 0.23% 1 \$101,050.00 0.25% | 1  |

| MARSHALL COMMUNITY<br>CREDIT UNION                    |   |              |         |        |    |
|---|---|--------------|---------|--------|----|
| MEGASTAR FINANCIAL CORP.                              | 1 | \$89,000.00  | 0.22% ( | \$0.00 | NA |
| MERCANTILE BANK                                       | 1 | \$86,371.00  | 0.22%   | \$0.00 |    |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION               | 1 | \$86,000.00  | 0.22%   | \$0.00 | NA |
| METRO CREDIT UNION                                    | 1 | \$98,000.00  | 0.25%   | \$0.00 | NA |
| MICHIGAN MUTUAL INC.                                  | 1 | \$91,000.00  | 0.23% ( | \$0.00 | NA |
| MIDWEST BANK  | 1 | \$96,000.00  | 0.24%   | \$0.00 | NA |
| MIDWEST BANK N.A.                                     | 1 | \$90,000.00  | 0.23%   | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$100,000.00 | 0.25%   | \$0.00 | NA |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$99,707.69  | 0.25%   | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                | 1 | \$87,200.00  | 0.22%   | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                | 2 | \$189,000.00 | 0.48%   | \$0.00 | NA |
| MIDWEST LOAN SERVICES,<br>INC.                        | 2 | \$196,000.00 | 0.49%   | \$0.00 | NA |
| MONSON SAVINGS BANK                                   | 3 | \$292,000.00 | 0.74% ( | \$0.00 | NA |
| MONUMENT BANK   | 1 | \$90,500.00  | 0.23%   | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                  | 2 | \$195,000.00 | 0.49% ( | \$0.00 | NA |
| MORTGAGE CLEARING CORP                                | 2 | \$195,955.00 | 0.49% ( | \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                    | 1 | \$109,000.00 | 0.27%   | \$0.00 | NA |
| NAPUS FEDERAL CREDIT<br>UNION                         | 1 | \$86,500.00  | 0.22%   | \$0.00 | NA |
| NATIONAL BANK OF<br>MIDDLEBURY                        | 1 | \$98,000.00  | 0.25%   | \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST                   | 1 | \$86,250.00  | 0.22%   | \$0.00 | NA |
| NORTH VALLEY BANK                                     | 1 | \$94,363.00  | 0.24%   | \$0.00 | NA |
| NORTHMARK BANK  | 1 | \$88,000.00  | 0.22%   | \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                     | 1 | \$94,219.94  | 0.24%   | \$0.00 | NA |
| NORTHWESTERN MORTGAGE<br>CO.                          | 2 | \$183,000.00 | 0.46%   | \$0.00 | NA |
| NUMARK CREDIT UNION                                   | 1 | \$98,600.00  | 0.25%   | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT<br>UNION                       | 1 | \$107,100.00 | 0.27%   | \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                           | 2 | \$201,000.00 | 0.51%   | \$0.00 | NA |
| ORIENTAL BANK   | 1 | \$97,500.00  | 0.25%   | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                          | 2 | \$196,650.00 | 0.5%    | \$0.00 | NA |
|   | 1 | \$86,100.00  | 0.22%   | \$0.00 | NA |

| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  |   |              |       |          |     |
|--|---|--------------|-------|----------|-----|
| PARTNERS FEDERAL CREDIT<br>UNION   | 1 | \$104,000.00 | 0.26% | \$0.00   | NA  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.   | 1 | \$91,200.00  | 0.23% | \$0.00   | NA  |
| PEOPLES BANK, A WA<br>CORPORATION  | 1 | \$100,000.00 | 0.25% | \$0.00   | NA  |
| PEOPLES NEIGHBORHOOD<br>BANK   | 1 | \$87,500.00  | 0.22% | \$0.00   | NA  |
| PEOPLES STATE BANK OF<br>BLOOMER   | 1 | \$92,000.00  | 0.23% | \$0.00   | NA  |
| PESHTIGO NATIONAL BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>UNITED STATES OF AMERICA | 1 | \$103,743.00 | 0.26% | \$0.00   | NA( |
| PLAINS COMMERCE BANK   | 1 | \$105,000.00 | 0.26% | 0 \$0.00 | NA  |
| PLAZA HOME MORTGAGE  | 1 | \$108,000.00 | 0.27% | 0 \$0.00 |     |
| PRAIRIE STATE BANK &<br>TRUST  | 1 | \$103,144.17 | 0.26% | 0 \$0.00 | NA  |
| PSECU  | 1 | \$106,400.00 | 0.27% | 0 \$0.00 | NA  |
| RANDOLPH-BROOKS FCU  | 2 | \$191,710.00 | 0.48% |          |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2 | \$201,500.00 | 0.51% |          |     |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$89,250.00  | 0.22% | \$0.00   | NA  |
| REDWOOD CREDIT UNION   | 2 | \$208,000.00 | 0.52% | 0 \$0.00 | NA  |
| RENASANT BANK  | 1 | \$92,500.00  | 0.23% | 1        |     |
| RESIDENTIAL FINANCE<br>CORPORATION   | 2 | \$199,925.78 | 0.5%  |          |     |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1 | \$95,000.00  | 0.24% | \$0.00   | NA  |
| ROBINS FEDERAL CREDIT<br>UNION   | 2 | \$192,107.39 | 0.48% | \$0.00   | NA  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY   | 1 | \$91,840.00  | 0.23% | \$0.00   | NA  |
| ROYAL CREDIT UNION   | 1 | \$108,000.00 | 0.27% | 0 \$0.00 | NA  |
| SACRAMENTO CREDIT UNION  | 1 | \$85,000.00  | 0.21% | 0 \$0.00 | NA  |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION   | 2 | \$203,930.51 | 0.51% |          |     |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.25% | \$0.00   | NA  |
| SCOTIABANK OF PUERTO<br>RICO   | 4 | \$377,350.33 | 0.95% | \$0.00   | NA  |
| SHELL FEDERAL CREDIT<br>UNION  | 1 | \$97,000.00  | 0.24% | \$0.00   | NA  |
| <br>-  |   |              |       |          |     |

| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3 | \$278,250.00 | 0.7%  | 0 \$0.00 | NA  |
|---|---|--------------|-------|----------|-----|
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$85,500.00  | 0.22% | 0 \$0.00 | NA  |
| SIR FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.26% | 0 \$0.00 | NA  |
| SOLARITY CREDIT UNION   | 1 | \$105,840.00 | 0.27% | 0 \$0.00 | NA  |
| SOMERSET TRUST COMPANY  | 1 | \$93,361.00  | 0.24% |          | 1 1 |
| STANDARD MORTGAGE CORP  | 1 | \$101,200.00 | 0.25% |          | 1 1 |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$100,000.00 | 0.25% |          |     |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.  | 1 | \$106,000.00 | 0.27% | 0 \$0.00 | NA  |
| STATE STREET BANK   | 1 | \$106,000.00 | 0.27% | 0 \$0.00 | NA  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                                  | 1 | \$94,534.19  | 0.24% | 0 \$0.00 | NA  |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$90,000.00  | 0.23% | 0 \$0.00 | NA  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING  | 1 | \$109,200.00 | 0.28% | 0 \$0.00 | NA  |
| SUMMIT CREDIT UNION   | 1 | \$87,400.00  | 0.22% | 0 \$0.00 | NA  |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1 | \$107,000.00 | 0.27% | 0 \$0.00 | NA  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$101,500.00 | 0.26% | 0 \$0.00 | NA  |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$85,994.81  | 0.22% | 0 \$0.00 | NA  |
| T. J. FINANCIAL, INC.   | 1 | \$104,000.00 | 0.26% | 0 \$0.00 | NA  |
| TALMER BANK AND TRUST   | 1 | \$92,788.87  | 0.23% | 0 \$0.00 | NA  |
| TEXAS BANK  | 1 | \$107,350.00 | 0.27% | 0 \$0.00 | NA  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 3 | \$284,594.63 | 0.72% | 0 \$0.00 | NA  |
| THE CATTLE NATIONAL BANK<br>& TRUST MAIN OFFICE<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>USA | 1 | \$98,216.02  | 0.25% | 0 \$0.00 | NA  |
| THE CITIZENS BANKING<br>COMPANY   | 1 | \$109,500.00 | 0.28% | 0 \$0.00 | NA  |
| THE FIRST NATIONAL BANK<br>OF CATLIN  | 1 | \$97,710.00  | 0.25% | 0 \$0.00 | NA  |
| THE HARVARD STATE BANK  | 1 | \$103,550.00 | 0.26% | 0 \$0.00 | NA  |
| THE LENDING COMPANY, INC  | 1 | \$108,700.00 | 0.27% | 0 \$0.00 | NA  |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF                | 2 | \$204,800.00 | 0.52% |          | 1   |

| AMERICA  |   |              |       |          |    |
|--|---|--------------|-------|----------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$89,800.00  | 0.23% | 0 \$0.00 | NA |
| THE NORTHUMBERLAND<br>NATIONAL BANK                | 1 | \$94,000.00  | 0.24% | 0 \$0.00 | NA |
| THE OLD FORT BANKING<br>COMPANY                    | 1 | \$104,000.00 | 0.26% | 0 \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA |
| TOMAH AREA CREDIT UNION                            | 1 | \$106,093.25 | 0.27% | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANK                              | 1 | \$100,500.00 | 0.25% | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION                                | 1 | \$88,000.00  | 0.22% | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT<br>UNION                    | 1 | \$99,950.00  | 0.25% | 0 \$0.00 | NA |
| TWO HARBORS FEDERAL<br>CREDIT UNION                | 1 | \$95,000.00  | 0.24% | 0 \$0.00 | NA |
| TWO RIVERS BANK AND<br>TRUST                       | 2 | \$196,000.00 | 0.49% | 0 \$0.00 | NA |
| UMPQUA BANK  | 1 | \$85,758.87  | 0.22% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK     | 1 | \$104,400.00 | 0.26% | 0 \$0.00 | NA |
| UNION SAVINGS BANK                                 | 7 | \$708,951.43 | 1.79% | 0 \$0.00 | NA |
| UNITED BANK &TRUST                                 | 2 | \$184,400.00 | 0.46% | 0 \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION                      | 1 | \$95,659.75  | 0.24% | 0 \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE                       | 2 | \$172,500.00 | 0.43% | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST<br>CO                       | 1 | \$107,500.00 | 0.27% | 0 \$0.00 | NA |
| USALLIANCE FEDERAL<br>CREDIT UNION                 | 1 | \$90,000.00  | 0.23% | 0 \$0.00 | NA |
| VALLEY BANK AND TRUST<br>CO.                       | 2 | \$185,400.00 | 0.47% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3 | \$315,637.07 | 0.79% | \$0.00   | NA |
| VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION | 1 | \$103,200.00 | 0.26% | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION                                | 1 | \$92,200.00  | 0.23% | 0 \$0.00 | NA |
| WAUKESHA STATE BANK                                | 1 | \$104,600.00 | 0.26% | 1        | 1  |
| WAYNE BANK AND TRUST CO.                           | 1 | \$89,500.00  | 0.23% | 0 \$0.00 | 1  |
| WEST GATE BANK                                     | 1 | \$86,961.00  | 0.22% | 0 \$0.00 |    |
| WEST VIRGINIA FEDERAL<br>CREDIT UNION              | 1 | \$92,000.00  | 0.23% |          |    |
| WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND          | 1 | \$94,500.00  | 0.24% | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION                            | 2 | \$208,022.10 | 0.52% | 0 \$0.00 | NA |

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|           | WHATCOM EDUCATIONAL CREDIT UNION                              | 1   | \$106,000.00    | 0.27% 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|---------|--------|----|
|           | WICHITA FEDERAL CREDIT<br>UNION                               | 1   | \$86,800.00     | 0.22% 0 | \$0.00 | NA |
|           | WINGS FINANCIAL CREDIT<br>UNION                               | 1   | \$96,712.53     | 0.24%   | \$0.00 | NA |
|           | WOODFORD STATE BANK   | 1   | \$92,000.00     | 0.23% 0 | \$0.00 | NA |
|           | Unavailable   | 9   | \$828,110.58    | 2.08% 0 | \$0.00 | NA |
| Total     |   | 410 | \$39,704,015.08 | 100% 0  | \$0.00 |    |
| 31417GNU6 | 1ST MIDAMERICA CREDIT<br>UNION                                | 1   | \$131,100.00    | 0.25% 0 | \$0.00 | NA |
|           | 1ST SECURITY BANK OF WASHINGTON                               | 1   | \$133,700.00    | 0.26% 0 | \$0.00 | NA |
|           | 3 RIVERS FEDERAL CU   | 1   | \$133,280.00    | 0.26% 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING &<br>LOAN                                  | 1   | \$140,000.00    | 0.27% 0 | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND<br>FCU                                | 1   | \$130,000.00    | 0.25% 0 | \$0.00 | NA |
|           | ADVANTAGE BANK  | 1   | \$129,500.00    | 0.25% 0 | \$0.00 | NA |
|           | ALLIANCE BANK   | 1   | \$140,000.00    | 0.27% 0 | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP   | 1   | \$131,600.00    | 0.25% 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT<br>UNION                                 | 1   | \$148,000.00    | 0.28% 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK  | 1   | \$149,000.00    | 0.29% 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 1   | \$137,844.00    | 0.26% 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1   | \$148,000.00    | 0.28%   | \$0.00 | NA |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 2   | \$276,000.00    | 0.53% 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                           | 2   | \$281,152.00    | 0.54% 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB   | 1   | \$142,000.00    | 0.27% 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2   | \$281,300.00    | 0.54% 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT<br>UNION                                 | 3   | \$411,000.00    | 0.79% 0 | \$0.00 | NA |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 10  | \$1,357,184.85  | 2.6% 0  | \$0.00 | NA |
|           | ASSOCIATED CREDIT UNION                                       | 1   | \$135,000.00    | 0.26% 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 1   | \$149,500.00    | 0.29% 0 | \$0.00 | NA |
|           | AUBURN SAVINGS BANK, FSB                                      | 1   | \$148,500.00    | 0.28% 0 | \$0.00 | NA |
|           | AUBURNBANK  | 1   | \$148,100.00    | 0.28% 0 | \$0.00 | NA |
|           | AVIDIA BANK   | 2   | \$285,975.70    | 0.55% 0 | \$0.00 | NA |

| BANCO POPULAR DE<br>RICO                         | PUERTO 3  | \$428,900.00   | 0.82% | 0 \$0.00 | NA   |
|--|-----------|----------------|-------|----------|------|
| BANCORPSOUTH BAN                                 | IK 2      | \$272,797.00   | 0.52% | 0 \$0.00 | NA ( |
| BANK FIRST NATIONA                               | AL 2      | \$270,494.40   | 0.52% | 0 \$0.00 | NA   |
| BANK MUTUAL                                      | 2         | \$287,500.00   | 0.55% | 0 \$0.00 | NA   |
| BANK OF DONIPHAN                                 | 1         | \$131,000.00   | 0.25% | 0 \$0.00 | NA ( |
| BANK OF ENGLAND                                  | 1         | \$139,500.00   | 0.27% | 0 \$0.00 | NA ( |
| BANK OF THE WEST,<br>CALIFORNIA STATE E<br>CORP. |           | \$127,039.76   | 0.24% | 0 \$0.00 | NA   |
| BANKERS TRUST COM                                | IPANY 1   | \$137,700.00   | 0.26% | 0 \$0.00 | NA   |
| BANKERS' BANK                                    | 1         | \$148,400.00   | 0.28% |          |      |
| BANNER BANK                                      | 1         | \$138,000.00   | 0.26% |          |      |
| BARKSDALE FEDERA<br>CREDIT UNION                 | L 1       | \$130,826.97   | 0.25% |          |      |
| BAXTER CREDIT UNIO                               | ON 9      | \$1,222,753.92 | 2.34% | 0 \$0.00 | NA   |
| BAY FEDERAL CREDI                                | T UNION 1 | \$145,000.00   | 0.28% | 0 \$0.00 | NA ( |
| BELLCO CREDIT UNIO                               | ON 3      | \$423,716.79   | 0.81% | 0 \$0.00 | NA ( |
| BERKSHIRE BANK                                   | 1         | \$149,000.00   | 0.29% |          |      |
| BMO HARRIS BANK N                                | .A. 1     | \$131,268.86   | 0.25% |          |      |
| BOONE COUNTY NAT<br>BANK                         |           | \$128,550.00   | 0.25% |          |      |
| CENTRAL BANK-SIOU                                | X CITY 1  | \$128,622.92   | 0.25% | 0 \$0.00 | NA   |
| CENTRAL ONE FCU                                  | 1         | \$134,610.80   | 0.26% | 0 \$0.00 |      |
| CENTURY LENDING<br>COMPANY                       | 1         | \$148,000.00   | 0.28% |          |      |
| CHARTWAY FEDERAI<br>UNION                        | CREDIT 2  | \$269,800.00   | 0.52% | 0 \$0.00 | NA   |
| CHERRY CREEK MOR<br>CO., INC.                    | TGAGE 2   | \$276,400.00   | 0.53% | 0 \$0.00 | NA   |
| CITADEL FEDERAL CI<br>UNION                      | REDIT 2   | \$271,943.48   | 0.52% | 0 \$0.00 | NA   |
| CITIZENS BANK                                    | 1         | \$145,000.00   | 0.28% | 0 \$0.00 | NA   |
| CITIZENS STATE BAN<br>LOYAL                      | K OF 1    | \$147,000.00   | 0.28% | 0 \$0.00 | NA   |
| CLINTON NATIONAL                                 | BANK 1    | \$133,000.00   | 0.25% | 0 \$0.00 | NA   |
| COASTAL FEDERAL C<br>UNION                       | REDIT 3   | \$414,680.13   | 0.79% | 0 \$0.00 | NA   |
| COBALT MORTGAGE                                  | 1         | \$125,500.00   | 0.24% | 0 \$0.00 | NA ( |
| COBALT MORTGAGE,                                 | INC. 1    | \$125,500.00   | 0.24% | 0 \$0.00 | NA   |
| COLUMBIA CREDIT U                                | NION 1    | \$145,000.00   | 0.28% | 0 \$0.00 | NA   |
| COMMUNITY BANK                                   | 1         | \$131,000.00   | 0.25% |          |      |
| COMMUNITY FINANC<br>BANK                         | IAL 1     | \$135,000.00   | 0.26% |          |      |
| COMMUNITY FIRST B                                | ANK OF 1  | \$130,300.00   | 0.25% | 0 \$0.00 | NA   |
| THE HEARTLAND                                    | 1         | \$120,200.00   |       |          |      |

| COMMUNITY FIRST CREDIT<br>UNION OF FL                     |   |              |       |          |    |
|---|---|--------------|-------|----------|----|
| COMMUNITY MORTGAGE<br>FUNDING, LLC                        | 1 | \$129,600.00 | 0.25% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK                                      | 1 | \$137,000.00 | 0.26% | 0 \$0.00 | NA |
| COREPLUS FEDERAL CREDIT<br>UNION                          | 1 | \$148,000.00 | 0.28% | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO                                  | 1 | \$134,830.00 | 0.26% | 0 \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION                              | 1 | \$140,000.00 | 0.27% |          | NA |
| DENMARK STATE BANK  | 1 | \$148,000.00 | 0.28% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 2 | \$276,972.17 | 0.53% | 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT<br>UNION                            | 1 | \$128,000.00 | 0.25% | 0 \$0.00 | NA |
| DIRECT BANK RATE  | 1 | \$140,000.00 | 0.27% | 0 \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$148,700.00 | 0.29% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION                                   | 1 | \$130,881.99 | 0.25% | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT<br>UNION                           | 4 | \$571,700.00 | 1.1%  | 0 \$0.00 | NA |
| ENG LENDING   | 1 | \$147,500.00 | 0.28% | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                  | 3 | \$416,263.16 | 0.8%  | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                    | 1 | \$149,100.00 | 0.29% |          | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING             | 1 | \$134,400.00 | 0.26% | 0 \$0.00 | NA |
| EVERGREEN CREDIT UNION, A CORPORATION                     | 1 | \$127,400.00 | 0.24% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                         | 1 | \$137,000.00 | 0.26% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK                             | 1 | \$138,000.00 | 0.26% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 1 | \$148,944.00 | 0.29% | 0 \$0.00 | NA |
| FIRST ALLIANCE CREDIT<br>UNION                            | 1 | \$136,000.00 | 0.26% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK                                       | 1 | \$136,000.00 | 0.26% | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK        | 1 | \$134,000.00 | 0.26% | 0 \$0.00 | NA |
| FIRST CENTURY BANK  | 1 | \$141,000.00 | 0.27% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.                         | 1 | \$138,750.00 | 0.27% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT                                    | 3 | \$399,950.00 | 0.77% | 0 \$0.00 | NA |

| UNION  |   |              |         |        |    |
|--|---|--------------|---------|--------|----|
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 1 | \$131,775.00 | 0.25%   | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1 | \$128,000.00 | 0.25%   | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1 | \$147,927.00 | 0.28%   | \$0.00 |    |
| FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$136,603.99 | 0.26%   | \$0.00 | NA |
| FIRST INDEPENDENT BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1 | \$134,006.92 | 0.26% ( | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1 | \$145,000.00 | 0.28% ( | \$0.00 | NA |
| FIRST KEYSTONE<br>COMMUNITY BANK   | 1 | \$144,000.00 | 0.28%   | \$0.00 |    |
| FIRST MIDWEST BANK   | 4 | \$553,537.80 | 1.06%   | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1 | \$137,200.00 | 0.26%   | \$0.00 |    |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC  | 1 | \$134,360.00 | 0.26%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DENNISON   | 1 | \$143,450.00 | 0.27%   | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.   | 5 | \$699,000.00 | 1.34% ( | \$0.00 | NA |
| FIRST STATE BANK   | 2 | \$259,800.00 | 0.5%    | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$132,900.00 | 0.25%   | \$0.00 | NA |
| FIRST UNITED BANK  | 1 | \$132,611.23 | 0.25%   | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$262,500.00 | 0.5%    | \$0.00 |    |
| FOX COMMUNITIES CREDIT<br>UNION  | 1 | \$127,200.00 | 0.24%   | \$0.00 | NA |
| FRANKENMUTH CREDIT<br>UNION  | 1 | \$126,100.00 | 0.24%   | \$0.00 | NA |
| FREMONT BANK   | 1 | \$129,000.00 | 0.25%   | \$0.00 | NA |
| FULTON BANK, N.A.  | 3 | \$410,000.00 | 0.79% ( | \$0.00 | NA |
| GEO CORP INC   | 1 | \$140,000.00 | 0.27%   | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES,<br>INC.   | 1 | \$146,000.00 | 0.28%   | \$0.00 | NA |
| GMFS LLC   | 2 | \$266,865.00 | 0.51% ( | \$0.00 | NA |
| GREAT MIDWEST  | 1 | \$139,000.00 | 0.27%   | \$0.00 | NA |
| GREAT WESTERN BANK   | 2 | \$257,921.00 | 0.49% ( | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES   | 2 | \$270,400.00 | 0.52%   | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 1 | \$129,500.00 | 0.25%   | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$135,900.00 | 0.26%   | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1 | \$142,000.00 | 0.27%   | \$0.00 | NA |

| HARTFORD FUNDING LTD              | 1 | \$139,500.00         | 0.27% 0   | \$0.00 | NA   |
|-----------------------------------|---|----------------------|-----------|--------|------|
| HICKORY POINT BANK &              | 1 | \$129,568.21         | 0.25% 0   | \$0.00 | NA   |
| TRUST                             |   | ψ1 <b>2</b> 3,300.21 | 0.25 76 0 | Ψ0.00  | 1111 |
| HILLS BANK AND TRUST              | 1 | \$139,370.00         | 0.27% 0   | \$0.00 | NA   |
| COMPANY HILLTOP NATIONAL BANK     | 1 | \$129,000.00         | 0.25% 0   | \$0.00 | NA   |
| HOME FEDERAL BANK                 | 3 | ·                    | 0.23% 0   | \$0.00 |      |
| HOME FEDERAL SAVINGS              | 3 | \$388,091.76         | 0.74%0    | \$0.00 | INA  |
| BANK                              | 1 | \$149,600.00         | 0.29% 0   | \$0.00 | NA   |
| HOME FINANCING CENTER,            |   | ф122 000 00          | 0.25%     | φο οο  | 27.4 |
| INC.                              | 1 | \$133,000.00         | 0.25% 0   | \$0.00 | NA   |
| HOME SAVINGS AND LOAN             | 2 | \$274,000.00         | 0.53% 0   | \$0.00 | NA   |
| CO                                |   |                      |           | ·      |      |
| HOMESTEAD FUNDING CORP            | 1 | \$134,610.80         | 0.26% 0   |        |      |
| HOMETOWN LENDERS, LLC             | 1 | \$148,000.00         | 0.28% 0   | ·      |      |
| HONOR CREDIT UNION                | 1 | \$140,000.00         | 0.27% 0   | \$0.00 | NA   |
| IDAHO CENTRAL CREDIT              | 1 | \$127,500.00         | 0.24% 0   | \$0.00 | NA   |
| UNION INTERCITY STATE BANK        | 1 | \$133,000.00         | 0.25% 0   | \$0.00 | NA   |
| INVESTORS HOME                    | 1 | \$133,000.00         | 0.23%0    | \$0.00 | INA  |
| MORTGAGE                          | 1 | \$125,000.00         | 0.24% 0   | \$0.00 | NA   |
| JEFFERSON BANK OF                 |   |                      |           |        |      |
| MISSOURI                          | 1 | \$129,600.00         | 0.25% 0   | \$0.00 | NA   |
| LAKE MORTGAGE COMPANY,            | 2 | \$279,845.54         | 0.54% 0   | \$0.00 | NA   |
| INC.                              | 2 | \$279,843.34         | 0.34%     | \$0.00 | NA   |
| LAND/HOME FINANCIAL               |   |                      |           |        |      |
| SERVICES, A CALIFORNIA            | 1 | \$148,250.00         | 0.28% 0   | \$0.00 | NA   |
| CORPORATION                       | 7 | Φ051 007 00          | 1.000     | Φ0.00  | NT A |
| LANDMARK CREDIT UNION             | 7 | \$951,907.90         | 1.82% 0   | \$0.00 | NA   |
| LEADERONE FINANCIAL               | 1 | \$129,500.00         | 0.25% 0   | \$0.00 | NA   |
| CORPORATION LENDING SOLUTIONS INC |   | +                    |           |        |      |
| DBA LSI MORTGAGE PLUS             | 1 | \$125,442.32         | 0.24% 0   | \$0.00 | NA   |
| LIBERTY BANK                      | 4 | \$552,380.32         | 1.06% 0   | \$0.00 | NA   |
| LINCOLN SAVINGS BANK              | 2 | \$270,092.56         | 0.52% 0   |        |      |
| LUANA SAVINGS BANK                | 1 | \$146,072.72         | 0.28% 0   |        |      |
| M&T BANK                          | 2 | \$276,019.34         | 0.53% 0   |        | NA   |
| MACHIAS SAVINGS BANK              | 1 | \$132,000.00         | 0.25% 0   | ·      | NA   |
| MARINE BANK                       | 1 | \$140,590.00         | 0.27% 0   |        |      |
| MAVERICK FUNDING CORP.            | 1 | \$141,000.00         | 0.27% 0   |        |      |
| MAX CREDIT UNION                  | 2 | \$276,350.00         | 0.53% 0   | \$0.00 |      |
| MERCHANTS BANK,                   |   | ·                    |           |        |      |
| NATIONAL ASSOCIATION              | 2 | \$261,613.99         | 0.5% 0    | \$0.00 | NA   |
| MERIDIAN BANK                     | 1 | \$126,000.00         | 0.24% 0   | \$0.00 | NA   |
| MERRIMACK VALLEY                  | 1 | \$132,632.26         | 0.25% 0   | \$0.00 | NA   |
| FEDERAL CREDIT UNION              | 1 | ·                    |           | ·      |      |
| MICHIGAN MUTUAL, INC.             | 1 | \$148,556.00         | 0.28% 0   | \$0.00 | NA   |

|   |            |   | -            |       |          |    |   |
|---|------------|---|--------------|-------|----------|----|---|
| MID-HUDSON VAL<br>FEDERAL CREDIT            |            | 1 | \$145,000.00 | 0.28% | \$0.00   | NA | 0 |
| MIDWEST COMMU                               |            | 1 | \$134,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| MINNESOTA BANK<br>TRUST                     | AND        | 1 | \$149,000.00 | 0.29% |          |    | T |
| MISSOURI CREDIT                             | UNION      | 2 | \$264,000.00 | 0.51% | 0 \$0.00 | NA | 0 |
| MORTGAGE AMER                               | ICA INC    | 2 | \$274,000.00 | 0.53% | 0 \$0.00 | NA | 0 |
| MORTGAGE CLEAD                              | RING CORP  | 2 | \$276,400.00 | 0.53% | 0 \$0.00 |    |   |
| MORTGAGE SOLU <sup>*</sup><br>COLORADO, LLC | ΓIONS OF   | 1 | \$135,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA          |            | 1 | \$125,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| MWD FEDERAL CR<br>UNION                     | EDIT       | 1 | \$125,500.00 | 0.24% | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHA<br>AND TRUST                 | NGE BANK   | 2 | \$270,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| NEW MEXICO EDU<br>FEDERAL CREDIT            |            | 1 | \$140,000.00 | 0.27% | 0 \$0.00 | NA | 0 |
| NEWTOWN SAVIN                               | GS BANK    | 1 | \$126,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDE<br>CREDIT UNION              | ERAL       | 1 | \$140,000.00 | 0.27% | 0 \$0.00 | NA | 0 |
| NOTRE DAME FED<br>CREDIT UNION              | ERAL       | 1 | \$136,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| OKLAHOMA CENT<br>UNION                      | RAL CREDIT | 1 | \$141,600.00 | 0.27% | 0 \$0.00 | NA | 0 |
| OREGON COMMUN<br>& TRUST                    | NITY BANK  | 1 | \$134,400.00 | 0.26% | 0 \$0.00 | NA | 0 |
| ORIENTAL BANK                               |            | 1 | \$130,871.61 | 0.25% | 0 \$0.00 | NA | 0 |
| ORNL FEDERAL CF<br>UNION                    | REDIT      | 2 | \$284,100.00 | 0.54% | 0 \$0.00 | NA | 0 |
| PACIFIC CREST FE<br>CREDIT UNION            | DERAL      | 1 | \$131,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| PARAMOUNT EQU<br>MORTGAGE, LLC              | ITY        | 2 | \$272,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT                              | UNION      | 1 | \$142,500.00 | 0.27% | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA E<br>RESOURCES, INC.           | QUITY      | 1 | \$134,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| PENTAGON FEDER                              | AL C. U.   | 6 | \$818,275.10 | 1.57% | 0 \$0.00 | NA | 0 |
| PEOPLE'S CREDIT                             | UNION      | 1 | \$140,135.05 | 0.27% | 0 \$0.00 | NA | 0 |
| PEOPLES NEIGHBO<br>BANK                     | RHOOD      | 1 | \$133,500.00 | 0.26% | 0 \$0.00 | NA | 0 |
| PEOPLES TRUST CO<br>ST. ALBANS              | OMPANY OF  | 1 | \$141,500.00 | 0.27% | 0 \$0.00 | NA | 0 |
| PINNACLE MORTG<br>GROUP, INC.               | AGE        | 1 | \$147,000.00 | 0.28% | 0 \$0.00 | NA | 0 |
| PIONEER CREDIT U                            | JNION      | 2 | \$283,431.00 | 0.54% | 0 \$0.00 | NA | 0 |
| PLAINS COMMERC                              | E BANK     | 5 | \$698,650.00 | 1.34% | 0 \$0.00 |    |   |
|   |            |   |              |       |          |    | _ |

| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                  | 2           | \$282,900.00 | 0.54% | 0 \$0.0 | 00 NA | 0 |
|--|-------------|--------------|-------|---------|-------|---|
| POLISH & SLAVIC FCU  | 1           | \$148,000.00 | 0.28% | 0 \$0.0 | 00 NA | 0 |
| PORT WASHINGTON STATE<br>BANK  | 2           | \$279,500.00 | 0.54% |         |       |   |
| PRAIRIE STATE BANK &<br>TRUST  | 1           | \$128,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 |
| PRIMEBANK  | 1           | \$145,000.00 | 0.28% | 0 \$0.0 | 00 NA | C |
| PURDUE FEDERAL CU  | 1           | \$127,700.00 | 0.24% | 0 \$0.0 | 00 NA | C |
| RANDOLPH-BROOKS FCU  | 1           | \$125,600.00 | 0.24% | 0 \$0.0 | 00 NA | C |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                    | 3           | \$394,700.00 | 0.76% | 0 \$0.0 | 00 NA | 0 |
| RED CANOE CREDIT UNION   | 1           | \$134,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 1           | \$136,106.48 | 0.26% | 0 \$0.0 | 00 NA | 0 |
| ROYAL CREDIT UNION   | 4           | \$526,867.97 | 1.01% | 0 \$0.0 | 00 NA | 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1           | \$139,101.92 | 0.27% | 0 \$0.0 | 00 NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION  | 2           | \$277,972.36 | 0.53% | 0 \$0.0 | 00 NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 1           | \$140,744.35 | 0.27% | 0 \$0.0 | 00 NA | 0 |
| SAWYER SAVINGS BANK  | 1           | \$135,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 1           | \$149,069.00 | 0.29% | 0 \$0.0 | 00 NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                   | 1           | \$145,500.00 | 0.28% | 0 \$0.0 | 00 NA | 0 |
| SHORE MORTGAGE   | 1           | \$147,190.89 | 0.28% | 0 \$0.0 | 00 NA | 0 |
| SIU CREDIT UNION   | 1           | \$125,600.00 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| SOLARITY CREDIT UNION  | 2           | \$293,341.00 | 0.56% | 0 \$0.0 | 00 NA | 0 |
| SOMERSET TRUST COMPANY   | 1           | \$133,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 |
| SOUTHFIRST BANK  | 1           | \$143,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0 |
| ST.MARY'S BANK   | 3           | \$411,000.00 | 0.79% | 0 \$0.0 | 00 NA | 0 |
| STANDARD MORTGAGE CORP   | 1           | \$148,200.00 | 0.28% | 0 \$0.0 | 00 NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1           | \$134,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 |
| STATE BANK OF NEW<br>RICHLAND  | 1           | \$138,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 3           | \$411,800.00 | 0.79% | 0 \$0.0 | 00 NA | 0 |
| STEARNS LENDING INC.   | 4           | \$556,000.00 | 1.07% | 0 \$0.0 | 00 NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2           | \$276,750.00 | 0.53% | 0 \$0.0 | 00 NA | 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION   | 2           | \$265,656.03 | 0.51% | 0 \$0.0 | 00 NA | 0 |
| TALMER BANK AND TRUST  | 1           | \$129,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 |
|  | r — — — — — |              | 0.76% |         |       | 0 |

| TEACHERS FEDERAL CREDIT<br>UNION   |    |                              |         |          |      |
|--|----|------------------------------|---------|----------|------|
| TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 4  | \$534,701.61                 | 1.02%   | 0 \$0.00 | ) NA |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$135,000.00                 | 0.26%   | 0 \$0.00 | ) NA |
| THE FIRST NATIONAL BANK<br>OF CATLIN   | 1  | \$128,400.00                 | 0.25%   | 0 \$0.00 | ) NA |
| THE HARVARD STATE BANK   | 1  | \$138,000.00                 | 0.26%   | 0 \$0.00 | ) NA |
| THE HONESDALE NATIONAL<br>BANK ISAOA   | 1  | \$146,300.00                 | 0.28%   | 0 \$0.00 | ) NA |
| THE NATIONAL BANK OF<br>WAUPUN, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UNITED STATES OF<br>AMERICA | 1  | \$133,000.00                 | 0.25% 0 | 0 \$0.00 | ) NA |
| THE NORTHERN OHIO<br>ONVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP  | 1  | \$127,500.00                 | 0.24%   | 0 \$0.00 | ) NA |
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 2  | \$264,520.00                 | 0.51%   | 0 \$0.00 | ) NA |
| THE WASHINGTON TRUST<br>COMPANY  | 2  | \$284,000.00                 | 0.54%   | 0 \$0.00 | ) NA |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 2  | \$288,950.00                 | 0.55%   | 0 \$0.00 | ) NA |
| THW SUMMIT FEDERAL<br>CREDIT UNION   | 1  | \$142,500.00                 | 0.27%   | 0 \$0.00 | ) NA |
| TOWER FEDERAL CREDIT<br>UNION  | 1  | \$132,500.00                 | 0.25%   | 0 \$0.00 | ) NA |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 1  | \$141,750.00                 |         | ·        |      |
| TRAVIS CREDIT UNION  | 1  | \$135,000.00                 | 0.26%   | 0 \$0.00 | ) NA |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$146,010.40                 | 0.28%   | 0 \$0.00 | ) NA |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1  | \$132,000.00                 |         | ·        |      |
| TSB BANK   | 1  | \$132,000.00                 | 0.25%   | 0 \$0.00 | ) NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 1  | \$146,000.00                 |         | ·        |      |
| UNION SAVINGS BANK   | 12 |                              | 3.22%   |          | 1    |
| UNITED BANK &TRUST   | 1  | \$143,650.00                 |         |          | 1    |
| UNITED BANK OF UNION   | 1  | \$130,400.00                 |         |          | 1    |
| UNITED COMMUNITY BANK UNITED FIDELITY FUNDING,   | 1  | \$139,547.82<br>\$149,000.00 | 0.27% 0 |          |      |
| CORP UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$125,000.00                 |         |          |      |
| CREDIT UNION   | 3  | \$405,133.63                 | 0.78%   | 0 \$0.00 | ) NA |

|           | UNITED WHOLESALE<br>MORTGAGE   |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | USALLIANCE FEDERAL<br>CREDIT UNION   | 1   | \$125,500.00    | 0.24% 0 | \$0.00 | NA   |
|           | VERMONT FEDERAL CREDIT<br>UNION, A FED   | 1   | \$132,800.00    | 0.25% 0 | \$0.00 | NA   |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$147,400.00    | 0.28% 0 | \$0.00 | NA   |
|           | VILLAGE MORTGAGE   | 2   | \$284,000.00    | 0.54% 0 | \$0.00 | NA ( |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$130,000.00    | 0.25% 0 | \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 2   | \$288,800.00    | 0.55% 0 | \$0.00 | NA   |
|           | WEOKIE CREDIT UNION  | 1   | \$149,900.00    | 0.29% 0 | \$0.00 | NA ( |
|           | WESTBURY BANK  | 1   | \$137,600.00    | 0.26% 0 | \$0.00 | NA ( |
|           | WESTCONSIN CREDIT UNION  | 2   | \$271,750.00    | 0.52% 0 | \$0.00 | NA ( |
|           | WESTERRA CREDIT UNION  | 1   | \$128,250.00    | 0.25% 0 | \$0.00 | NA ( |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2   | \$276,555.00    | 0.53% 0 | \$0.00 | NA   |
|           | WISCONSIN BANK AND TRUST   | 1   | \$146,250.00    | 0.28% 0 | \$0.00 | NA ( |
|           | Unavailable  | 4   | \$554,726.70    | 1.09% 0 | \$0.00 | NA ( |
| Total     |  | 380 | \$52,174,683.56 | 100% 0  | \$0.00 | 0    |
|           |  |     |                 |         |        |      |
| 31417GNV4 | 1ST MARINER BANK   | 1   | \$206,100.00    | 1.01% 0 | \$0.00 | NA   |
|           | 1ST MIDAMERICA CREDIT<br>UNION   | 1   | \$119,650.00    | 0.59% 0 | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1   | \$345,000.00    | 1.69% 0 | \$0.00 | NA   |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1   | \$168,000.00    | 0.82% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$263,350.00    | 1.29% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB  | 1   | \$241,000.00    | 1.18% 0 | \$0.00 | NA ( |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION  | 3   | \$591,344.04    | 2.89% 0 | \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1   | \$249,765.00    | 1.22% 0 | \$0.00 | NA   |
|           | BANK OF DEERFIELD  | 1   | \$167,550.00    | 0.82% 0 | \$0.00 | NA   |
|           | BAXTER CREDIT UNION  | 4   | \$788,065.16    | 3.86% 0 | \$0.00 | NA ( |
|           | BETHPAGE FEDERAL CREDIT<br>UNION   | 1   | \$318,655.22    | 1.56% 0 | \$0.00 | NA   |
|           | BLACKHAWK BANK   | 1   | \$128,000.00    | 0.63% 0 | \$0.00 | NA   |
|           | CABARRUS BANK & TRUST  | 1   | \$168,800.00    | 0.83% 0 | \$0.00 | NA ( |
|           | CENTENNIAL LENDING, LLC  | 1   | \$190,000.00    | 0.93% 0 | \$0.00 | NA   |
|           | CENTRAL MINNESOTA<br>CREDIT UNION  | 1   | \$245,606.00    | 1.2% 0  | \$0.00 | NA   |

| CITY & COUNTY CREDIT<br>UNION                                | 1 | \$271,950.00 | 1.33% | 0 \$0.00 | ) NA   |
|--|---|--------------|-------|----------|--------|
| COASTAL FEDERAL CREDIT<br>UNION                              | 1 | \$122,141.92 | 0.6%  | 0 \$0.00 | ) NA   |
| COMMUNITY TRUST BANK   | 1 | \$219,175.09 | 1.07% | 0 \$0.00 | ) NA ( |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 2 | \$399,500.00 | 1.96% | 0 \$0.00 | ) NA   |
| DEVON BANK   | 1 | \$190,770.00 | 0.93% | 0 \$0.00 | ) NA ( |
| DUPAGE CREDIT UNION  | 1 | \$215,700.00 | 1.06% | 0 \$0.00 | ) NA(  |
| ENT FEDERAL CREDIT UNION                                     | 1 | \$163,011.83 | 0.8%  | 0 \$0.00 | ) NA(  |
| ESB MORTGAGE COMPANY   | 1 | \$250,528.09 | 1.23% | 0 \$0.00 | ) NA(  |
| FIFTH THIRD BANK   | 1 | \$376,300.00 | 1.84% | 0 \$0.00 | ) NA(  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$274,200.00 | 1.34% | 0 \$0.00 | ) NA   |
| FIRST INTERSTATE BANK  | 1 | \$209,000.00 | 1.02% | 0 \$0.00 | ) NA(  |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$188,250.00 | 0.92% | 0 \$0.00 | ) NA(  |
| FIRSTRUST BANK   | 1 | \$360,000.00 | 1.76% | 0 \$0.00 | ) NA ( |
| FORUM CREDIT UNION   | 1 | \$333,998.42 | 1.64% | 0 \$0.00 | ) NA(  |
| GATEWAY MORTGAGE<br>CORPORATION                              | 1 | \$295,000.00 | 1.44% | 0 \$0.00 | ) NA   |
| GMFS LLC   | 1 | \$184,000.00 | 0.9%  | 0 \$0.00 | ) NA ( |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 2 | \$282,788.19 | 1.38% | 0 \$0.00 | ) NA   |
| GUILD MORTGAGE COMPANY                                       | 1 | \$280,000.00 | 1.37% | 0 \$0.00 | ) NA ( |
| HOME FINANCING CENTER, INC.                                  | 1 | \$193,100.00 | 0.95% | 0 \$0.00 | ) NA   |
| HOME SAVINGS AND LOAN<br>CO                                  | 1 | \$110,000.00 | 0.54% | 0 \$0.00 | ) NA(  |
| HUTCHINSON CREDIT UNION                                      | 1 | \$142,990.55 | 0.7%  | 0 \$0.00 | ) NA(  |
| IC FEDERAL CREDIT UNION                                      | 1 | \$251,000.00 | 1.23% |          | 1      |
| INDEPENDENT BANK   | 1 | \$110,400.00 | 0.54% | 0 \$0.00 |        |
| LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$312,300.00 | 1.53% | 0 \$0.00 | ) NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$160,000.00 | 0.78% | 0 \$0.00 | ) NA(  |
| LANDMARK CREDIT UNION  | 1 | \$166,031.49 | 0.81% | 0 \$0.00 | ) NA(  |
| LEADER BANK, N.A.  | 1 | \$266,000.00 | 1.3%  | 0 \$0.00 | ) NA(  |
| LOS ALAMOS NATIONAL<br>BANK                                  | 1 | \$229,700.00 | 1.12% | 0 \$0.00 | ) NA   |
| MAGNA BANK   | 1 | \$136,900.00 | 0.67% | 0 \$0.00 | ) NA(  |
| MAX CREDIT UNION   | 1 | \$142,500.00 | 0.7%  | 0 \$0.00 | ) NA(  |
| MICHIGAN MUTUAL, INC.  | 2 | \$346,959.00 | 1.7%  | 0 \$0.00 | ) NA(  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                    | 2 | \$345,615.00 | 1.69% | 0 \$0.00 | ) NA   |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$221,295.30 | 1.08% | 0 \$0.00 | ) NA(  |
| MIDWEST COMMUNITY BANK                                       | 1 | \$161,450.00 | 0.79% | 0 \$0.00 | ) NA ( |
|  |   |              |       |          |        |

| MISSOULA FEDERAL CREDIT<br>UNION  | 1 | \$153,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| MONSON SAVINGS BANK   | 1 | \$195,500.00 | 0.96% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$236,300.00 | 1.16% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$213,200.00 | 1.04% 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK  | 1 | \$128,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION  | 1 | \$365,700.00 | 1.79% 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK  | 1 | \$198,500.00 | 0.97% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$112,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK   | 1 | \$152,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$125,500.00 | 0.61% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1 | \$194,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$239,800.00 | 1.17% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$400,000.00 | 1.96% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$181,780.00 | 0.89% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 1 | \$211,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CORP   | 1 | \$144,250.00 | 0.71% 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$221,000.00 | 1.08%   | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$244,000.00 | 1.19% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$212,000.00 | 1.04% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$164,621.42 | 0.81% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO  | 1 | \$182,700.00 | 0.89% 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$153,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 1 | \$206,530.00 | 1.01% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 2 | \$398,000.00 | 1.95% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$217,000.00 | 1.06% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT<br>UNION  | 1 | \$135,946.74 | 0.67% 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$169,200.00 | 0.83% 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION  | 1 | \$126,000.00 | 0.62% 0 |        |    |   |

|           | TEAM ONE CREDIT UNION                                 | 1   | \$132,000.00    | 0.65% | 0 \$0.00 | NA ( |
|-----------|---|-----|-----------------|-------|----------|------|
|           | THE MILFORD BANK                                      | 1   | \$215,900.00    | 1.06% | 0 \$0.00 | NA ( |
|           | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE | 1   | \$132,250.00    | 0.65% | 0 \$0.00 | NA   |
|           | TOPLINE FEDERAL CREDIT<br>UNION                       | 2   | \$301,480.00    | 1.48% | 0 \$0.00 | NA   |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                       | 1   | \$152,100.00    | 0.74% | 0 \$0.00 | NA   |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION     | 1   | \$155,700.00    | 0.76% | 0 \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 1   | \$146,539.91    | 0.72% | 0 \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION                    | 1   | \$154,700.00    | 0.76% | 0 \$0.00 | NA   |
|           | WAUKESHA STATE BANK                                   | 1   | \$175,100.00    | 0.86% | 0 \$0.00 | NA ( |
|           | WESTCONSIN CREDIT UNION                               | 3   | \$626,260.00    | 3.07% | 0 \$0.00 | NA ( |
|           | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB               | 1   | \$230,000.00    | 1.13% | 0 \$0.00 | NA   |
|           | WORTHINGTON FEDERAL<br>BANK                           | 1   | \$221,700.00    | 1.07% | 0 \$0.00 | NA   |
| Total     |   | 103 | \$20,427,698.37 | 100%  | 0 \$0.00 | (    |
| 31417GNW2 | 1ST MIDAMERICA CREDIT<br>UNION                        | 1   | \$32,388.15     | 0.1%  | 0 \$0.00 | NA   |
|           | 1ST UNITED BANK                                       | 1   | \$53,000.00     | 0.16% | 0 \$0.00 | NA ( |
|           | 3 RIVERS FEDERAL CU                                   | 2   | \$152,200.00    | 0.45% | 0 \$0.00 | NA ( |
|           | ABERDEEN PROVING GROUND<br>FCU                        | 1   | \$77,500.00     | 0.23% | 0 \$0.00 | NA   |
|           | ACCENTRA CREDIT UNION                                 | 1   | \$62,000.00     | 0.18% |          | NA ( |
|           | ADVANTAGE BANK  | 2   | \$140,033.47    | 0.42% | 0 \$0.00 | NA ( |
|           | AFFILIATED MORTGAGE<br>SERVICES                       | 1   | \$70,400.00     | 0.21% | 0 \$0.00 | NA   |
|           | ALLIANCE BANK   | 1   | \$30,000.00     | 0.09% | 0 \$0.00 | NA ( |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION                      | 1   | \$66,640.00     | 0.2%  | 0 \$0.00 | NA   |
|           | ALPINE BANK & TRUST CO.                               | 3   | \$188,871.93    | 0.56% | 0 \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 3   | \$222,134.80    | 0.66% | 0 \$0.00 | NA   |
|           | AMARILLO NATIONAL BANK                                | 3   | \$171,500.00    | 0.51% | 0 \$0.00 | NA ( |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 2   | \$120,600.00    | 0.36% | 0 \$0.00 | NA   |
|           | AMERICAN BANK   | 2   | \$89,216.55     | 0.26% | 0 \$0.00 | NA ( |
|           | AMERICAN EAGLE FEDERAL                                |     |                 |       | 1        |      |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                | 1   | \$74,000.00     | 0.22% | 0 \$0.00 | NA ( |

| ANCHORBANK, FSB   | 1  | \$82,000.00    | 0.24% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 5  | \$332,500.00   | 0.99% 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT<br>UNION                                 | 4  | \$231,650.00   | 0.69% 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT<br>UNION                              | 1  | \$73,000.00    | 0.22%   | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION                                | 3  | \$233,350.00   | 0.69% 0 | \$0.00 | NA |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 19 | \$1,190,223.44 | 3.53% 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                                       | 2  | \$102,000.00   | 0.3% 0  | \$0.00 | NA |
| AUBURNBANK  | 1  | \$76,500.00    | 0.23% 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT<br>UNION                                | 1  | \$62,400.00    | 0.19% 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO<br>RICO                               | 3  | \$212,320.00   | 0.63% 0 | \$0.00 | NA |
| BANCORPSOUTH BANK   | 6  | \$391,439.79   | 1.16% 0 | \$0.00 | NA |
| BANK FIRST NATIONAL   | 1  | \$72,500.00    | 0.22% 0 | \$0.00 | NA |
| BANK IOWA, AN IOWA<br>CORPORATION                             | 1  | \$68,000.00    | 0.2%    | \$0.00 | NA |
| BANK MUTUAL   | 3  | \$212,000.00   | 0.63% 0 | \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST CO.                                 | 1  | \$50,000.00    | 0.15%   | \$0.00 | NA |
| BANK OF ENGLAND   | 1  | \$71,350.00    | 0.21% 0 | \$0.00 | NA |
| BANK OF HERRIN  | 1  | \$43,500.00    | 0.13% 0 | \$0.00 | NA |
| BANK OF NEW MADRID  | 1  | \$30,800.00    | 0.09% 0 | \$0.00 | NA |
| BANK OF RANTOUL   | 1  | \$58,829.90    | 0.17% 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD   | 1  | \$80,685.00    | 0.24% 0 | \$0.00 | NA |
| BANK OF THE CASCADES  | 2  | \$155,475.49   | 0.46% 0 | \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.      | 2  | \$159,000.00   | 0.47% 0 | \$0.00 | NA |
| BANKERS' BANK   | 1  | \$83,200.00    | 0.25% 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 6  | \$365,490.69   | 1.08% 0 | \$0.00 |    |
| BEST ADVANTAGE CREDIT<br>UNION                                | 1  | \$63,200.00    | 0.19% 0 | \$0.00 |    |
| BETHPAGE FEDERAL CREDIT<br>UNION                              | 3  | \$214,953.59   | 0.64% 0 | \$0.00 | NA |
| BETTER BANKS  | 3  | \$202,656.17   | 0.6% 0  | \$0.00 | NA |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                           | 1  | \$59,375.00    | 0.18% 0 |        |    |
| BLOOMFIELD STATE BANK   | 4  | \$291,350.00   | 0.86% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT<br>UNION                             | 1  | \$48,814.77    | 0.14% 0 |        |    |
| BORDER STATE BANK   | 1  | \$80,100.00    | 0.24% 0 | \$0.00 | NA |

| BUSEY BANK   | 1  | \$42,544.30  | 0.13% 0   | \$0.00          | NA  |
|--|--|--|---|-----------------|---|
| BUSEY BANK,  | 1  | \$51,500.00  | 0.15% 0   | \$0.00          | NA  |
| CABARRUS BANK & TRUST  | 2  | \$133,100.00   | 0.39% 0   | \$0.00          | NA  |
| CARDINAL COMMUNITY<br>CREDIT UNION   | 1  | \$67,000.00  | 0.2% 0  | \$0.00          | NA  |
| CARROLLTON BANK  | 1  | \$74,847.15  | 0.22% 0   | \$0.00          | NA  |
| CENTENNIAL LENDING, LLC  | 1  | \$73,500.00  | 0.22% 0   | \$0.00          | NA  |
| CENTRAL BANK - CHEROKEE  | 1  | \$53,750.00  | 0.16% 0   | \$0.00          | NA  |
| CENTRAL BANK - SIOUX CITY  | 1  | \$68,596.06  | 0.2% 0  | \$0.00          | NA  |
| CENTRAL CITY CREDIT UNION  | 3  | \$241,600.00   | 0.72% 0   | \$0.00          | NA  |
| CENTRAL MINNESOTA<br>CREDIT UNION  | 1  | \$62,000.00  | 0.18%   | \$0.00          | NA  |
| CENTRAL TRUST BANK   | 1  | \$52,539.20  | 0.16% 0   | \$0.00          | NA  |
| CENTRAL WISCONSIN CREDIT<br>UNION, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UNITED STATES OF<br>AMERIC | 1  | \$60,000.00  | 0.18% 0   | \$0.00          | NA  |
| CENTREBANK   | 2  | \$135,415.00   | 0.4% 0  | \$0.00          | NA  |
| CENTRIS FEDERAL CREDIT<br>UNION  | 4  | \$322,100.00   | 0.96% 0   | \$0.00          | NA  |
| CES CREDIT UNION   | 1  | \$50,000.00  | 0.15% 0   | \$0.00          | NA  |
| CHELSEA GROTON BANK  | 1  | \$55,000.00  | 0.16% 0   | \$0.00          | NA  |
| CHEMICAL BANK  | 2  | \$126,380.00   | 0.37% 0   | \$0.00          | NA  |
| CITADEL FEDERAL CREDIT<br>UNION  | 3  | \$224,037.60   | 0.66% 0   | \$0.00          | NA  |
| CITIZENS FIRST BANK  | 1  | \$80,428.36  | 0.24% 0   | \$0.00          | NA  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 1  | \$65,000.00  | 0.19% 0   | \$0.00          | NA  |
| CITIZENSFIRST CREDIT UNION   | 1  | \$71,730.00  | 0.21% 0   | \$0.00          | NA  |
| CITY NATIONAL BANK   | 1  | \$43,727.90  | 0.13% 0   | \$0.00          | NA  |
| CLEAR LAKE BANK & TRUST<br>COMPANY   | 1  | \$38,300.00  | 0.11% 0   | \$0.00          | NA  |
| CLEVELAND STATE BANK   | 1  | \$78,200.00  | 0.23% 0   | \$0.00          | NA  |
| COASTAL FEDERAL CREDIT<br>UNION  | 2  | \$147,960.69   | 0.44%   | \$0.00          | NA  |
| COLUMBIA CREDIT UNION  | 1  | \$83,000.00  | 0.25% 0   | \$0.00          | NA  |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT<br>UNION   | 1  | \$70,000.00  | 0.21%   | \$0.00          | NA  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.  | 1  | \$70,000.00  | 0.21% 0   | \$0.00          | NA  |
|  |  |  |   |                 |   |
| COMMUNITY FIRST BANK   | 1  | \$75,780.90  | 0.22% 0   | \$0.00          | NA  |
|  | 1  | \$75,780.90<br>\$61,000.00   | 0.22% 0   |                 | NA<br>NA  |
|  | BUSEY BANK, CABARRUS BANK & TRUST CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK - CHEROKEE CENTRAL BANK - SIOUX CITY CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL TRUST BANK CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTREBANK CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK COASTAL FEDERAL CREDIT UNION COLUMBIS UNITED FEDERAL CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION | BUSEY BANK, CABARRUS BANK & TRUST CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CENTENNIAL LENDING, LLC CENTRAL BANK - CHEROKEE 1 CENTRAL BANK - SIOUX CITY CENTRAL MINNESOTA CREDIT UNION  CENTRAL TRUST BANK 1 CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC CENTRIS FEDERAL CREDIT UNION  CES CREDIT UNION 1 CHELSEA GROTON BANK 1 CHEMICAL BANK 2 CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION 1 CITY NATIONAL BANK 1 CLEAR LAKE BANK 1 COASTAL FEDERAL CREDIT UNION 2 COLUMBIA CREDIT UNION 1 COLUMBIA CREDIT UNION 1 COLUMBUS UNITED FEDERAL CREDIT UNION 1 COLUMBIA CREDIT UNION 1 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 | BUSEY BANK, 1 \$51,500.00 CABARRUS BANK & TRUST 2 \$133,100.00 CARDINAL COMMUNITY CREDIT UNION 1 \$67,000.00 CARROLLTON BANK 1 \$74,847.15 CENTENNIAL LENDING, LLC 1 \$73,500.00 CENTRAL BANK - CHEROKEE 1 \$53,750.00 CENTRAL BANK - SIOUX CITY 1 \$68,596.06 CENTRAL CITY CREDIT UNION 3 \$241,600.00 CENTRAL MINNESOTA 1 \$62,000.00 CENTRAL TRUST BANK 1 \$52,539.20 CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS 0F THE UNITED STATES OF AMERIC CENTREBANK 2 \$135,415.00 CENTRIS FEDERAL CREDIT UNION 1 \$50,000.00 CHELSEA GROTON BANK 1 \$55,000.00 CITIZENS FIRST BANK 2 \$126,380.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION 1 \$71,730.00 CITY NATIONAL BANK 1 \$43,727.90 CLEVELAND STATE BANK 1 \$38,300.00 COASTAL FEDERAL CREDIT UNION 1 \$71,730.00 COASTAL FEDERAL CREDIT UNION 1 \$71,730.00 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$74,7960.69 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$78,200.00 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$78,200.00 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$78,000.00 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$78,000.00 COLUMBUS UNITED FEDERAL CREDIT UNION 1 \$78,000.00 | BUSEY BANK,   1 | BUSEY BANK, 1   \$51,500.00   0.15%   0 \$0.00   CABARRUS BANK & TRUST   2 \$133,100.00   0.39%   0 \$0.00   CARDINAL COMMUNITY   1 \$67,000.00   0.2%   0 \$0.00   CARDIT UNION   1 \$67,000.00   0.2%   0 \$0.00   CENTENNIAL LENDING, LLC   1 \$73,500.00   0.22%   0 \$0.00   CENTENNIAL LENDING, LLC   1 \$73,500.00   0.22%   0 \$0.00   CENTRAL BANK - CHEROKEE   1 \$53,750.00   0.16%   0 \$0.00   CENTRAL BANK - SIOUX CITY   1 \$68,596.06   0.2%   0 \$0.00   CENTRAL MINNESOTA   1 \$62,000.00   0.18%   0 \$0.00   CENTRAL TRUST BANK   1 \$52,539.20   0.16%   0 \$0.00   CENTRAL TRUST BANK   1 \$52,539.20   0.16%   0 \$0.00   CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS   1 \$60,000.00   0.18%   0 \$0.00   CENTRIS FEDERAL CREDIT UNION   4 \$322,100.00   0.96%   0 \$0.00   CES CREDIT UNION   1 \$50,000.00   0.15%   0 \$0.00   CHELSEA GROTON BANK   1 \$55,000.00   0.16%   0 \$0.00   CHELSEA GROTON BANK   1 \$55,000.00   0.16%   0 \$0.00   CHEMICAL BANK   2 \$126,380.00   0.37%   0 \$0.00   CITIZENS FIRST BANK   1 \$80,428.36   0.24%   0 \$0.00   CITIZENS FIRST WHOLESALE   1 \$65,000.00   0.19%   0 \$0.00   CITIZENS FIRST CREDIT UNION   1 \$71,730.00   0.21%   0 \$0.00   CITIZENS FIRST CREDIT UNION   1 \$33,300.00   0.11%   0 \$0.00   CITIZENS FIRST CREDIT UNION   1 \$33,300.00   0.21%   0 \$0.00   COLUMBUS UNITED FEDERAL CREDIT UNION   1 \$33,300.00   0.22%   0 \$0.00   COLUMBUS UNITED FEDERAL CREDIT UNION   1 \$30,000   0.23%   0 \$0.00   COLUMBUS UNITED FEDERAL CREDIT UNION   1 \$30,000   0.23%   0 \$0.00   COLUMBUS UNITED FEDERAL CREDIT UNION   1 \$70,000.00   0.25%   0 \$0.00   COLUMBUS UNITED FEDERAL CREDIT UNION   1 \$83,000.00   0.25%   0 \$0.00   COMMERCIAL BANK OF |

| COMMUNITY SAVINGS BANK                             | 1 | \$78,000.00                      | 0.23%   | \$0.00   | NA    |
|--|---|----------------------------------|---------|----------|-------|
| COMMUNITY STATE BANK OF                            | 1 | \$77,350.00                      | 0.23%   | \$0.00   | NAC   |
| ROCK FALLS   | 1 | \$77,330.00                      |         | ·        | NAC   |
| COMMUNITY TRUST BANK                               | 1 | \$75,000.00                      | 0.22%   | \$0.00   | NA (  |
| COMMUNITYAMERICA                                   | 1 | \$68,000.00                      | 0.2%    | \$0.00   | NAC   |
| CREDIT UNION                                       | 1 | \$00,000.00                      | 0.270   | \$0.00   | IVA   |
| COMMUNITYONE BANK, N.A.                            | 1 | \$73,000.00                      | 0.22%   |          | NA C  |
| CONSUMERS CREDIT UNION                             | 1 | \$82,400.00                      | 0.24%   | \$0.00   | NA (  |
| COUNTY BANK  | 1 | \$70,400.00                      | 0.21%   | \$0.00   | NA (  |
| COVANTAGE CREDIT UNION                             | 1 | \$65,000.00                      | 0.19% ( | \$0.00   | NA (  |
| COVANTAGE CREDIT UNION,                            | 2 | \$149,500.00                     | 0.44% ( | \$0.00   | NA    |
| A WISCONSIN CORPORATION                            |   | \$147,500.00                     |         | ·        | IVA   |
| CREDIT UNION OF AMERICA                            | 1 | \$72,200.00                      | 0.21%   | \$0.00   | NA (  |
| CU COMMUNITY, LLC                                  | 2 | \$139,600.00                     | 0.41%   | \$0.00   | NA (  |
| CU MORTGAGE DIRECT                                 | 1 | \$54,500.00                      | 0.16%   | \$0.00   | NA (  |
| DHCU COMMUNITY CREDIT                              | 2 | \$128,100.00                     | 0.38%   | \$0.00   | NA    |
| UNION  | 2 | \$126,100.00                     | 0.36%   | \$0.00   | NAC   |
| DOLLAR BANK, FEDERAL                               | 2 | \$158,000.00                     | 0.47% ( | \$0.00   | NA    |
| SAVINGS BANK                                       |   | \$130,000.00                     |         | ·        |       |
| DUBUQUE BANK AND TRUST                             | 2 | \$125,650.00                     | 0.37%   | \$0.00   | NA (  |
| EDGAR COUNTY BANK &                                | 1 | \$61,700.00                      | 0.18%   | \$0.00   | NA    |
| TRUST CO   | 1 | ψ01,700.00                       | 0.1070  | φ0.00    | 11/1  |
| EMPOWER FEDERAL CREDIT                             | 5 | \$327,600.00                     | 0.97% ( | \$0.00   | NA    |
| UNION  | ٥ | ·                                |         |          |       |
| ENT FEDERAL CREDIT UNION                           | 1 | \$83,000.00                      | 0.25%   |          | NA (  |
| FARMERS EXCHANGE BANK                              | 1 | \$56,000.00                      | 0.17%   |          |       |
| FARMERS STATE BANK                                 | 1 | \$63,200.00                      | 0.19% ( | \$0.00   | NA (  |
| FARMERS TRUST AND                                  |   |                                  |         |          |       |
| SAVINGS BANK 125 W. 4TH                            | 1 | \$80,765.00                      | 0.24%   | \$0.00   | NAC   |
| STREET PO BOX 7980,                                |   | , ,                              |         |          |       |
| SPENCER, IOWA 51301-7980                           |   |                                  |         |          |       |
| FINANCIAL PARTNERS                                 | 2 | \$158,800.00                     | 0.47%   | \$0.00   | NA    |
| CREDIT UNION                                       |   |                                  |         |          |       |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 3 | \$202,950.00                     | 0.6%    | \$0.00   | NA    |
| FIRST BANK RICHMOND, N.A.                          | 2 | \$158,000.00                     | 0.47% ( | \$0.00   | NIA C |
| FIRST BANK RICHMOND, N.A. FIRST BANKERS TRUST      |   | \$138,000.00                     | 0.47%   | \$0.00   | NAC   |
| COMPANY, N.A.                                      | 1 | \$62,967.26                      | 0.19%   | \$0.00   | NA (  |
| FIRST CENTURY BANK                                 | 2 | \$131,827.03                     | 0.39% ( | \$0.00   | NAC   |
| FIRST CLOVER LEAF BANK                             | 3 | \$183,300.00                     | 0.54% ( | 1        |       |
|  | 3 | \$165,500.00                     | 0.34%   | \$0.00   | NAU   |
| FIRST COMMUNITY CREDIT<br>UNION                    | 4 | \$241,126.90                     | 0.72%   | \$0.00   | NA (  |
| FIRST FEDERAL BANK                                 | 1 | \$56,400.00                      | 0.17% ( | \$0.00   | NAC   |
| FIRST FEDERAL BANK OF                              |   | φ <i>5</i> 0, <del>4</del> 00.00 | 0.17%   | , şu.uu  | INA   |
| OHIO   | 3 | \$208,800.00                     | 0.62%   | \$0.00   | NA    |
| FIRST FEDERAL BANK, A                              | 1 | \$68,000.00                      | 0.2% (  | \$0.00   | NAC   |
| FEDERALLY CHARTERED                                | 1 | φυο,υυυ.υυ                       | 0.270   | , \$0.00 | INAL  |
| rederalli Chartered                                |   |                                  |         |          |       |

| SAVINGS BANK   |    |                |       | 1        |     |
|--|----|----------------|-------|----------|-----|
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 1  | \$52,000.00    | 0.15% | 0 \$0.00 | NA  |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$69,798.20    | 0.21% | 0 \$0.00 | NA  |
| FIRST INTERSTATE BANK  | 3  | \$167,300.00   | 0.5%  | 0 \$0.00 | NA  |
| FIRST MIDWEST BANK   | 5  | \$332,958.74   | 0.99% | 0 \$0.00 | NA  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1  | \$75,000.00    | 0.22% | 0 \$0.00 | NA  |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$57,000.00    | 0.17% | 0 \$0.00 | NA  |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1  | \$48,750.00    | 0.14% | 0 \$0.00 | NA  |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY   | 1  | \$83,500.00    | 0.25% | 0 \$0.00 | NA  |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 1  | \$44,969.98    | 0.13% | 0 \$0.00 | NA  |
| FIRST NATIONAL BANK OF<br>CARLYLE  | 1  | \$75,000.00    | 0.22% | 0 \$0.00 | NA  |
| FIRST NIAGARA BANK, N.A.   | 16 | \$1,086,300.00 | 3.22% | 0 \$0.00 | NA  |
| FIRST STATE BANK   | 1  | \$68,000.00    | 0.2%  | 0 \$0.00 | NA  |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$80,750.00    | 0.24% | 0 \$0.00 | NA  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1  | \$82,400.00    | 0.24% | 0 \$0.00 | NA  |
| FIRST STATE BANK OF<br>ILLINOIS  | 1  | \$71,341.82    | 0.21% | 0 \$0.00 | NA  |
| FIRST STATE BANK<br>SOUTHWEST  | 1  | \$70,000.00    | 0.21% | 0 \$0.00 | NA  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1  | \$46,000.00    | 0.14% | 0 \$0.00 | NA  |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$110,000.00   | 0.33% | 0 \$0.00 | NA  |
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION   | 1  | \$80,500.00    | 0.24% | 0 \$0.00 | NA  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$74,500.00    | 0.22% | 0 \$0.00 | NA  |
| FIRSTMERIT BANK, N.A.  | 1  | \$55,000.00    | 0.16% | 0 \$0.00 | NA  |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION  | 1  | \$50,250.00    | 0.15% | 0 \$0.00 | NA  |
| FLANAGAN STATE BANK  | 1  | \$64,460.00    | 0.19% | 0 \$0.00 | NA  |
| FOX VALLEY SAVINGS BANK  | 2  | \$153,250.00   | 0.45% |          | 1 1 |
| FULTON BANK, N.A.  | 6  | \$434,000.00   | 1.29% |          | 1 1 |
| GMFS LLC   | 2  | \$159,500.00   | 0.47% |          |     |
| GRAND BANK NA  | 1  | \$76,000.00    | 0.23% | 0 \$0.00 | NA  |

| GRAND VALLEY CO-OP<br>CREDIT UNION                      | 1 | \$75,000.00  | 0.22% | 0 \$0.00 | ) NA   |
|---|---|--------------|-------|----------|--------|
| GREAT MIDWEST BANK                                      | 1 | \$63,750.00  | 0.19% | 0 \$0.00 | ) NA ( |
| GREAT SOUTHERN BANK                                     | 1 | \$61,000.00  | 0.18% | 0 \$0.00 |        |
| GREAT WESTERN BANK                                      | 1 | \$76,600.00  | 0.23% | 0 \$0.00 | ) NA ( |
| GREYLOCK FEDERAL CREDIT<br>UNION                        | 1 | \$65,500.00  | 0.19% | 0 \$0.00 |        |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 1 | \$78,414.05  | 0.23% | 0 \$0.00 | ) NA   |
| GTE FEDERAL CREDIT UNION                                | 2 | \$124,000.00 | 0.37% | 0 \$0.00 | ) NA ( |
| GUARANTY TRUST COMPANY                                  | 1 | \$54,000.00  | 0.16% | 0 \$0.00 | ) NA ( |
| GUARDIAN CREDIT UNION                                   | 1 | \$35,600.00  | 0.11% | 0 \$0.00 | ) NA ( |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$50,650.00  | 0.15% | 0 \$0.00 | ) NA   |
| GUILD MORTGAGE COMPANY                                  | 2 | \$153,550.00 | 0.46% | 0 \$0.00 | ) NA ( |
| HARVARD SAVINGS BANK                                    | 2 | \$150,000.00 | 0.44% | 0 \$0.00 | ) NA ( |
| HILLS BANK AND TRUST<br>COMPANY                         | 1 | \$84,800.00  | 0.25% | 0 \$0.00 | ) NA   |
| HILLTOP NATIONAL BANK                                   | 1 | \$64,000.00  | 0.19% | 0 \$0.00 | ) NA ( |
| HOLYOKE CREDIT UNION                                    | 1 | \$56,500.00  | 0.17% | 0 \$0.00 | ) NA ( |
| HOME FINANCING CENTER,<br>INC.                          | 1 | \$74,800.00  | 0.22% | 0 \$0.00 | ) NA   |
| HOME SAVINGS BANK OF<br>ALBEMARLE, SSB                  | 1 | \$74,500.00  | 0.22% | 0 \$0.00 | ) NA ( |
| HOMETOWN BANK   | 1 | \$46,700.00  | 0.14% | 0 \$0.00 | ) NA ( |
| HONOR CREDIT UNION                                      | 3 | \$167,200.00 | 0.5%  | 0 \$0.00 |        |
| HORIZON BANK, N.A.                                      | 1 | \$60,000.00  | 0.18% | 0 \$0.00 | ) NA ( |
| HUTCHINSON CREDIT UNION                                 | 1 | \$44,819.92  | 0.13% | 0 \$0.00 | ) NA ( |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION         | 1 | \$66,100.07  | 0.2%  | 0 \$0.00 | ) NA ( |
| IDAHO CENTRAL CREDIT<br>UNION                           | 4 | \$273,700.00 | 0.81% | 0 \$0.00 | ) NA ( |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$76,000.00  | 0.23% | 0 \$0.00 | ) NA(  |
| ILLINOIS NATIONAL BANK, A<br>COPORATION                 | 1 | \$84,900.00  | 0.25% | 0 \$0.00 | ) NA ( |
| INDEPENDENT BANK  | 2 | \$113,700.00 | 0.34% | 0 \$0.00 | ) NA ( |
| INGERSOLL-RAND FEDERAL<br>CREDIT UNION                  | 1 | \$69,700.00  | 0.21% |          |        |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 3 | \$195,850.00 | 0.58% | 0 \$0.00 | ) NA ( |
| JEFFERSON BANK OF<br>MISSOURI                           | 1 | \$80,350.00  | 0.24% | 0 \$0.00 | ) NA ( |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                  | 1 | \$71,800.00  | 0.21% | 0 \$0.00 | ) NA ( |
| KENTLAND BANK   | 1 | \$50,000.00  | 0.15% | 0 \$0.00 | ) NA ( |
|   |   | -            |       |          |        |

| L&N FEDERAL CREDIT UNION  | 2 | \$119,500.00 | 0.35%   | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$67,500.00  | 0.2%    | \$0.00 | NA |
|   |   |              |         |        |    |
| LAKE STATE FEDERAL<br>CREDIT UNION  | 1 | \$82,000.00  | 0.24%   | \$0.00 | NA |
| LAKE SUNAPEE BANK, FSB  | 1 | \$82,742.03  | 0.25%   | \$0.00 | NA |
| LANDMARK CREDIT UNION   | 1 | \$79,713.74  | 0.24%   | \$0.00 | NA |
| LEADER MORTGAGE CORP.   | 1 | \$67,300.00  | 0.2%    |        |    |
| LEIGHTON STATE BANK   | 1 | \$78,000.00  | 0.23%   | \$0.00 | NA |
| LIBERTY BANK  | 1 | \$80,100.00  | 0.24%   | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS  | 1 | \$63,922.77  | 0.19%   |        |    |
| LINCOLN SAVINGS BANK  | 2 | \$116,905.68 | 0.35%   |        |    |
| LONGVIEW STATE BANK   | 1 | \$46,862.62  | 0.14%   |        |    |
| MACHIAS SAVINGS BANK  | 1 | \$67,000.00  | 0.2%    |        |    |
| MARINE BANK   | 2 | \$133,494.23 | 0.4%    |        |    |
| MARINE CREDIT UNION   | 2 | \$159,500.00 | 0.47%   |        |    |
| MEMBERS COOPERATIVE<br>CREDIT UNION   | 1 | \$52,000.00  | 0.15%   |        |    |
| MERCANTILE BANK   | 1 | \$66,221.87  | 0.2%    | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 3 | \$215,898.61 | 0.64%   |        |    |
| METRO BANK  | 1 | \$75,400.00  | 0.22%   | \$0.00 | NA |
| MID-HUDSON VALLEY   |   |              |         |        |    |
| FEDERAL CREDIT UNION  | 2 | \$129,908.07 | 0.39%   | \$0.00 | NA |
| MID-WISCONSIN BANK, A<br>CORPORATION  | 1 | \$61,000.00  | 0.18%   | \$0.00 | NA |
| MIDLAND STATES BANK   | 1 | \$47,000.00  | 0.14%   | \$0.00 | NA |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$70,000.00  | 0.21%   |        |    |
| MIDWEST COMMUNITY BANK  | 2 | \$102,000.00 | 0.3%    | \$0.00 | NA |
| MIDWESTONE BANK   | 1 | \$84,000.00  | 0.25%   |        |    |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                      | 1 | \$68,550.00  | 0.2%    |        |    |
| MISSOULA FEDERAL CREDIT<br>UNION  | 1 | \$79,000.00  | 0.23%   | \$0.00 | NA |
| MONSON SAVINGS BANK   | 2 | \$134,000.00 | 0.4%    | \$0.00 | NA |
| MORGAN FEDERAL BANK   | 1 | \$63,700.00  | 0.19% ( |        |    |
| MORTGAGE CENTER, LLC  | 1 | \$74,337.00  | 0.22%   |        |    |
| MORTGAGE CLEARING CORP  | 1 | \$80,000.00  | 0.24%   |        |    |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA  | 1 | \$80,000.00  | 0.24%   |        |    |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION                              | 1 | \$39,883.08  | 0.12%   | \$0.00 | NA |

|   |   |              |       | _ |        |    | _          |
|---|---|--------------|-------|---|--------|----|------------|
| NATIONAL EXCHANGE BANK<br>AND TRUST         | 1 | \$44,500.00  | 0.13% | 0 | \$0.00 | NA | 7 (        |
| NCB, FSB                                    | 1 | \$49,201.68  | 0.15% | 0 | \$0.00 | NA | 7 (        |
| NEIGHBORHOOD FINANCE<br>CORPORATION         | 1 | \$74,718.34  | 0.22% | 0 | \$0.00 |    |            |
| NETWORK FUNDING, L.P.                       | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 7 (        |
| NORTH AMERICAN STATE<br>BANK                | 1 | \$77,136.13  | 0.23% | 0 | \$0.00 | NA | ۲ (        |
| NORTHWESTERN MORTGAGE CO.                   | 3 | \$202,785.00 | 0.6%  | 0 | \$0.00 | NA | ۲ (        |
| NORTHWOODS BANK OF<br>MINNESOTA             | 1 | \$80,800.00  | 0.24% | 0 | \$0.00 | NA | ۲ (        |
| NORTHWOODS STATE BANK                       | 1 | \$63,000.00  | 0.19% |   |        | NA | <u>, (</u> |
| NUMERICA CREDIT UNION                       | 1 | \$63,475.00  | 0.19% | 0 | \$0.00 | NA | . (        |
| OHNWARD BANK & TRUST                        | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | ١ (        |
| ORIENTAL BANK                               | 5 | \$286,454.59 | 0.85% | 0 | \$0.00 | NA | ١,         |
| ORNL FEDERAL CREDIT<br>UNION                | 1 | \$81,300.00  | 0.24% | 0 | \$0.00 | NA | ١ (        |
| PANHANDLE STATE BANK                        | 1 | \$81,250.00  | 0.24% | 0 | \$0.00 | NA | ١,         |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | ١.         |
| PARK BANK                                   | 3 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | \          |
| PARTNERS FEDERAL CREDIT UNION               | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | ¥.         |
| PATHWAYS FINANCIAL CREDIT UNION, INC.       | 1 | \$72,700.00  | 0.22% | 0 | \$0.00 | NA | L I        |
| PEOPLES BANK                                | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | ١          |
| PEOPLES BANK & TRUST OF PICKETT CO.         | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | ı.         |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 2 | \$130,600.00 | 0.39% | 0 | \$0.00 | NA | L.         |
| PERU FEDERAL SAVINGS<br>BANK                | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | L I        |
| PIONEER BANK & TRUST, A<br>CORPORATION      | 1 | \$83,628.09  | 0.25% | 0 | \$0.00 | NA |            |
| PLAINS COMMERCE BANK                        | 2 | \$144,850.00 | 0.43% | 0 | \$0.00 | NA | 4          |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY | 1 | \$48,800.00  | 0.14% | 0 | \$0.00 | NA | ١          |
| PORT WASHINGTON STATE<br>BANK               | 1 | \$41,700.00  | 0.12% | 0 | \$0.00 | NA | ۱          |
| POTLATCH #1 FEDERAL<br>CREDIT UNION         | 3 | \$210,800.00 | 0.63% | 0 | \$0.00 | NA |            |
| PRAIRIE STATE BANK &<br>TRUST               | 2 | \$116,607.85 | 0.35% | 0 | \$0.00 | NA | ľ          |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$46,500.00  | 0.14% | 0 | \$0.00 | NA |            |
|   | 1 | \$77,800.00  | 0.23% | 0 | \$0.00 | NA |            |
|   |   |              |       |   | •      |    |            |

| PROFED FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| PS BANK                                       | 2 | \$131,143.88 | 0.39% | 0 | \$0.00 | NA |
| PSECU   | 1 | \$75,300.00  | 0.22% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU                             | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU                           | 2 | \$128,500.00 | 0.38% | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION        | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT<br>UNION              | 2 | \$106,831.08 | 0.32% | 0 | \$0.00 | NA |
| RENASANT BANK                                 | 2 | \$117,100.00 | 0.35% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                             | 2 | \$106,525.00 | 0.32% | 0 | \$0.00 | NA |
| ROUNDBANK                                     | 1 | \$64,500.00  | 0.19% | 0 | \$0.00 | NA |
| ROYAL BANK                                    | 1 | \$55,676.63  | 0.17% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                            | 3 | \$232,900.00 | 0.69% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST<br>COMPANY           | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO<br>RICO                  | 5 | \$330,880.34 | 0.98% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK<br>OF SIOUX CITY IOWA  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
| SHORE MORTGAGE                                | 1 | \$71,776.00  | 0.21% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.      | 3 | \$207,500.00 | 0.62% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                      | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION                      | 1 | \$79,769.36  | 0.24% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY<br>FCU                   | 3 | \$177,300.00 | 0.53% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                        | 3 | \$230,306.00 | 0.68% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION        | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL<br>BANK                   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA |
| STANDARD BANK & TRUST<br>COMPANY              | 2 | \$132,400.00 | 0.39% | Ш | · ·    | NA |
| STANDARD MORTGAGE CORP                        | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION              | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST<br>COMPANY               | 1 | \$55,500.00  | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                         | 1 | \$45,500.00  | 0.13% | 0 | \$0.00 | NA |
| STATE BANK OF<br>WHITTINGTON                  | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.                          | 4 | \$304,584.58 | 0.9%  | 0 | \$0.00 | NA |
|   | 2 | \$100,068.28 | 0.3%  | 0 | \$0.00 | NA |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                        |   |              |       |          |        |
|---|---|--------------|-------|----------|--------|
| SUPERIOR FEDERAL CREDIT<br>UNION                                | 1 | \$77,000.00  | 0.23% | 0 \$0.00 | ) NA   |
| TAYLOR COUNTY BANK  | 1 | \$37,413.63  | 0.11% | 0 \$0.00 | ) NA(  |
| TEUTOPOLIS STATE BANK   | 1 | \$58,937.77  | 0.17% | 0 \$0.00 | ) NA ( |
| TEXAS BANK  | 1 | \$76,700.00  | 0.23% | 0 \$0.00 | ) NA ( |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                             | 4 | \$279,217.50 | 0.83% | 0 \$0.00 | ) NA   |
| THE ATLANTA NATIONAL<br>BANK                                    | 1 | \$70,000.00  | 0.21% | 0 \$0.00 | ) NA ( |
| THE BRYN MAWR TRUST<br>COMPANY                                  | 2 | \$119,600.00 | 0.35% | 0 \$0.00 | ) NA   |
| THE FAIRFIELD BANKING<br>COMPANY                                | 1 | \$61,000.00  | 0.18% | 0 \$0.00 | ) NA   |
| THE FARMERS AND<br>MERCHANTS NATIONAL                           | 1 | \$76,494.00  | 0.23% | 0 \$0.00 | ) NA   |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                     | 1 | \$60,000.00  | 0.18% | 0 \$0.00 | ) NA   |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$55,200.00  | 0.16% | 0 \$0.00 |        |
| THE FIRST NATIONAL BANK   | 1 | \$51,000.00  | 0.15% | 0 \$0.00 | ) NA(  |
| THE FIRST NATIONAL BANK<br>OF CATLIN                            | 1 | \$67,000.00  | 0.2%  | 0 \$0.00 | ) NA   |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD                          | 1 | \$59,000.00  | 0.18% | 0 \$0.00 | ) NA   |
| THE FIRST NATIONAL BANK<br>OF MIFFLINT                          | 2 | \$143,000.00 | 0.42% | 0 \$0.00 | ) NA   |
| THE FIRST NATIONAL BANK<br>OF NIAGARA                           | 1 | \$51,650.00  | 0.15% | 0 \$0.00 | ) NA   |
| THE GARNAVILLO SAVINGS<br>BANK                                  | 1 | \$62,500.00  | 0.19% | 0 \$0.00 | ) NA   |
| THE NATIONAL BANK OF<br>WAUPUN                                  | 1 | \$70,500.00  | 0.21% | 0 \$0.00 | ) NA   |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$82,200.00  | 0.24% | 0 \$0.00 | ) NA   |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$41,250.00  | 0.12% | 0 \$0.00 | ) NA(  |
| THE NORTHUMBERLAND<br>NATIONAL BANK                             | 1 | \$70,500.00  | 0.21% | 0 \$0.00 | ) NA   |
| THE PEOPLES STATE BANK OF NEWTON                                | 1 | \$80,000.00  | 0.24% | 0 \$0.00 | ) NA   |
| THE SUMMIT FEDERAL<br>CREDIT UNION                              | 1 | \$62,500.00  | 0.19% | 0 \$0.00 | ) NA   |
| THIRD NATIONAL BANK OF SEDALIA                                  | 2 | \$138,300.00 | 0.41% | 0 \$0.00 | ) NA   |
| THREE RIVERS FCU  | 2 | \$117,633.81 | 0.35% | 0 \$0.00 | NA (   |

|           | THUNDER BAY AREA CU                     | 1   | \$74,690.00                 | 0.22%          | 0 \$0.00 | NA       |
|-----------|---|-----|-----------------------------|----------------|----------|----------|
|           | TINKER FEDERAL CREDIT                   | 1   | \$79,000.00                 | 0.23%          | 0 \$0.00 | NA       |
|           | UNION TLC COMMUNITY CREDIT              |     |                             |                |          |          |
|           | UNION                                   | 1   | \$40,000.00                 | 0.12%          | 0 \$0.00 | NA       |
|           | TOWN AND COUNTRY BANC                   | 2   | \$112,250.00                | 0.33%          | 0 \$0.00 | NA       |
|           | MORTGAGE SERVICES, INC.                 |     | \$112,230.00                | 0.33%          | \$0.00   | INA      |
|           | TOWN AND COUNTRY BANK                   | 1   | \$37,500.00                 | 0.11%          | 0 \$0.00 | NA       |
|           | OF QUINCY<br>TOWNE MORTGAGE             |     |                             |                |          |          |
|           | COMPANY, DBA AMERICU                    | 1   | \$79,630.00                 | 0.24%          | 0 \$0.00 | NA       |
|           | MORTGAGE                                | 1   | \$77,030.00                 | 0.2176         | φοίου    | 111      |
|           | TOWNE MORTGAGE                          | 1   | \$68,000.00                 | 0.2%           | 0 \$0.00 | NA       |
|           | COMPANY, DBA GLMF                       | 1   | ·                           |                | ·        |          |
|           | TRAVIS CREDIT UNION                     | 2   | \$147,450.00                | 0.44%          | 0 \$0.00 | NA       |
|           | UMPQUA BANK, AN OREGON                  | 1   | \$79,000.00                 | 0.23%          | 0 \$0.00 | NA       |
|           | STATE CHARTERED BANK                    | 2   | ¢242.664.19                 | 0.7207         | 0 00 00  | NT A     |
|           | UNION SAVINGS BANK UNITED BANK OF UNION | 3   | \$243,664.18<br>\$52,000.00 | 0.72%<br>0.15% |          | NA<br>NA |
|           | UNITED BAY COMMUNITY                    | 1   | \$32,000.00                 |                |          | INA      |
|           | CREDIT UNION                            | 1   | \$72,250.00                 | 0.21%          | 0 \$0.00 | NA       |
|           | UNITED COMMUNITY BANK                   | 3   | \$200,778.60                | 0.6%           | 0 \$0.00 | NA       |
|           | UNITED FIDELITY FUNDING,                | 1   | ·                           |                |          |          |
|           | CORP                                    | 1   | \$75,500.00                 | 0.22%          | 0 \$0.00 | NA       |
|           | UNIVERSITY OF WISCONSIN                 | 1   | \$52,500.00                 | 0.16%          | 0 \$0.00 | NA       |
|           | CREDIT UNION                            | 1   | ·                           |                | ·        |          |
|           | WADENA STATE BANK                       | 1   | \$67,760.00                 | 0.2%           |          | NA       |
|           | WASHINGTON COUNTY BANK                  | 1   | \$54,750.00                 | 0.16%          | 0 \$0.00 | NA       |
|           | WATERSTONE MORTGAGE                     | 1   | \$44,856.69                 | 0.13%          | 0 \$0.00 | NA       |
|           | CORPORATION<br>WAUKESHA STATE BANK      | 1   | \$83,500.00                 | 0.25%          | 0 \$0.00 | N.A      |
|           | WEST COMMUNITY CREDIT                   | 1   | ·                           |                |          |          |
|           | UNION                                   | 1   | \$73,000.00                 | 0.22%          | 0 \$0.00 | NA       |
|           | WEST GATE BANK                          | 1   | \$72,000.00                 | 0.21%          | 0 \$0.00 | NA       |
|           | WEST VIRGINIA HOUSING                   | 1   | \$59,400.00                 | 0.18%          |          |          |
|           | DEVELOPMENT FUND                        | 1   | \$39,400.00                 | 0.18%          | 50.00    | NA       |
|           | WESTCONSIN CREDIT UNION                 | 1   | \$53,610.00                 | 0.16%          | 0 \$0.00 | NA       |
|           | WHITE ROCK BANK, A                      | 1   | \$71,792.43                 | 0.21%          | 0 \$0.00 | NA       |
|           | MINNESOTA CORPORATION                   |     | , , , , , ,                 |                |          |          |
|           | WINGS FINANCIAL CREDIT<br>UNION         | 1   | \$62,000.00                 | 0.18%          | 0 \$0.00 | NA       |
|           | YADKIN VALLEY BANK AND                  |     |                             |                |          |          |
|           | TRUST COMPANY                           | 1   | \$53,000.00                 | 0.16%          | 0 \$0.00 | NA       |
|           | Unavailable                             | 10  | \$658,646.85                | 1.94%          | 0 \$0.00 | NA       |
| Γotal     |   | 511 | \$33,711,267.86             | 100%           | 0 \$0.00 |          |
|           |   |     |                             |                |          |          |
| 31417GNX0 |   | 1   | \$251,000.00                | 3.24%          | 0 \$0.00 | NA       |

|          | 1ST NAT'L BANK OF GRANT<br>PARK   |   |              |         |        |      |
|----------|---|---|--------------|---------|--------|------|
|          | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$319,123.09 | 4.12% 0 | \$0.00 | NA ( |
|          | BAXTER CREDIT UNION   | 3 | \$598,485.13 | 7.73% 0 | \$0.00 | NA ( |
|          | BOEING EMPLOYEES' CREDIT<br>UNION   | 2 | \$396,697.60 | 5.12% 0 | \$0.00 | NA   |
|          | BUILDING TRADES FEDERAL<br>CREDIT UNION                                       | 1 | \$163,530.22 | 2.11% 0 | \$0.00 | NA   |
|          | C.U. MORTGAGE SERVICES,<br>INC.   | 1 | \$192,300.00 | 2.48% 0 | \$0.00 | NA   |
|          | CENTENNIAL LENDING, LLC   | 1 | \$118,300.00 | 1.53% 0 | \$0.00 | NA ( |
|          | COMMUNITY FIRST CREDIT<br>UNION OF FL   | 1 | \$215,512.00 | 2.78% 0 | \$0.00 | NA   |
|          | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$127,300.00 | 1.64% 0 | \$0.00 | NA   |
|          | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$164,723.74 | 2.13% 0 | \$0.00 | NA   |
|          | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$306,351.89 | 3.96% 0 | \$0.00 | NA   |
|          | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$252,000.00 | 3.25% 0 | \$0.00 | NA   |
|          | FIRST NATIONAL BANK AND<br>TRUST CO   | 1 | \$222,330.00 | 2.87% 0 | \$0.00 | NA ( |
|          | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1 | \$154,900.00 | 2% 0    | \$0.00 | NA   |
|          | FIRSTMERIT BANK, N.A.   | 1 | \$154,700.00 | 2% 0    | \$0.00 | NA ( |
|          | GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$226,550.00 | 2.92% 0 | \$0.00 | NA ( |
|          | GREENLIGHT FINANCIAL<br>SERVICES  | 1 | \$237,600.00 | 3.07% 0 | \$0.00 | NA ( |
|          | GTE FEDERAL CREDIT UNION  | 1 | \$169,000.00 | 2.18% 0 | \$0.00 | NA ( |
| <u> </u> | HOMEWISE, INC.  | 1 | \$191,650.00 | 2.47% 0 | \$0.00 | NA ( |
| <u> </u> | IC FEDERAL CREDIT UNION   | 1 | \$186,300.00 | 2.41% 0 | \$0.00 | NA ( |
| <u> </u> | INDEPENDENT BANK  | 2 | \$285,824.00 | 3.69% 0 | \$0.00 | NA ( |
|          | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 1 | \$153,000.00 | 1.98% 0 | \$0.00 | NA   |
|          | NORWOOD COOPERATIVE<br>BANK   | 1 | \$164,200.00 | 2.12% 0 | \$0.00 | NA   |
|          | POSTAL CREDIT UNION   | 1 | \$117,700.00 | 1.52% 0 | \$0.00 | NA ( |
|          | R P FUNDING, INC  | 1 | \$130,400.00 | 1.68% 0 | \$0.00 | NA ( |
| L        | RANDOLPH-BROOKS FCU   | 1 | \$216,345.00 | 2.79% 0 | \$0.00 | NA ( |
| L        | SAFE CREDIT UNION   | 1 | \$129,200.00 | 1.67% 0 | \$0.00 | NA ( |
|          | SAFE CREDIT UNION, A  | 1 | \$193,432.92 | 2.5% 0  | \$0.00 | NA ( |

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| <br>   | CALIFORNIA CORPORATION  | 1  | . I            |                    | 1      | 1 1   |
|--|---|----|----------------|--------------------|--------|-------|
|  | STATE BANK OF NEW PRAGUE                                      | 1  | \$174,000.00   | 2.25% 0            | \$0.00 | NA 0  |
| <del>                                     </del> | STATE BANK OF NEW PRAGUE<br>STEARNS LENDING INC.              | 3  | \$653,000.00   | 8.43% 0            | †      |       |
| <del>                                     </del> | STEARNS LENDING INC. SUMMIT CREDIT UNION                      | 1  | \$138,600.00   | 8.43% 0<br>1.79% 0 | 1      |       |
| -  | TEACHERS FEDERAL CREDIT                                       |    | \$130,000.00   | 1./9700            | Φυ.υυ  | INALO |
|  | UNION CREDIT  | 1  | \$194,000.00   | 2.5% 0             | \$0.00 | NA 0  |
|  | UNITED TEXAS BANK   | 1  | \$129,500.00   | 1.67% 0            | \$0.00 | NA 0  |
|  | VIBE CREDIT UNION, STATE<br>CHARTERED CREDIT UNION            | 1  | \$134,000.00   | 1.73% 0            |        |       |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$284,200.00   | 3.67% 0            | \$0.00 | NA 0  |
| Total  |   | 41 | \$7,745,755.59 | 100% 0             | \$0.00 | 0     |
|  |   |    |                |                    |        |       |
| 31417GNY8  | IST MIDAMERICA CREDIT<br>UNION                                | 1  | \$177,000.00   | 0.14% 0            |        |       |
| <u> </u>   | 3RD FED BANK  | 1  | \$164,000.00   | 0.13% 0            | \$0.00 | NA 0  |
|  | ABERDEEN PROVING GROUND<br>FCU                                | 1  | \$417,000.00   | 0.34% 0            | \$0.00 | NA 0  |
|  | AFFINITY FEDERAL CREDIT<br>UNION                              | 1  | \$302,280.92   | 0.25% 0            | ·      | NA 0  |
|  | ALLIANT BANK  | 1  | \$177,000.00   | 0.14% 0            | \$0.00 | NA 0  |
|  | ALLIED FUNDING GROUP  | 1  | \$310,000.00   | 0.25% 0            | \$0.00 | NA 0  |
|  | ALLIED MORTGAGE GROUP   | 1  | \$163,300.00   | 0.13% 0            | 1      | 1     |
|  | ALTRA FEDERAL CREDIT<br>UNION                                 | 2  | \$428,600.00   | 0.35% 0            |        |       |
|  | AMEGY MORTGAGE<br>COMPANY, L.L.C.                             | 1  | \$233,200.00   | 0.19% 0            | \$0.00 | NA 0  |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 2  | \$431,451.00   | 0.35% 0            | \$0.00 | NA 0  |
|  | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                        | 5  | \$1,205,222.45 | 0.98% 0            | \$0.00 | NA 0  |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                          | 3  | \$649,600.00   | 0.53% 0            | \$0.00 | NA    |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1  | \$154,000.00   | 0.13% 0            | \$0.00 | NA    |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1  | \$176,000.00   | 0.14% 0            |        |       |
| <u> </u>   | ANCHORBANK, FSB   | 1  | \$216,000.00   | 0.18% 0            | \$0.00 | NA (  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$372,600.00   | 0.3% 0             | \$0.00 | NA    |
|  | ARIZONA BANK AND TRUST  | 1  | \$259,800.00   | 0.21% 0            | \$0.00 | NA (  |
|  | ARIZONA STATE CREDIT<br>UNION                                 | 1  | \$196,350.00   | 0.16% 0            |        |       |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 9  | \$1,878,306.07 | 1.53% 0            | \$0.00 | NA    |
|  |   | 1  | \$220,000.00   | 0.18% 0            | \$0.00 | NA    |

| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                            |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1 | \$396,000.00   | 0.32%   | \$0.00 | NA   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 2 | \$411,000.00   | 0.34% 0 | \$0.00 | NA   |
| ATLANTIS MORTGAGE CO. INC.   | 1 | \$417,000.00   | 0.34% 0 | \$0.00 | NA   |
| AUBURN SAVINGS BANK, FSB   | 1 | \$166,000.00   | 0.14% 0 | \$0.00 | NA ( |
| AUBURNBANK   | 1 | \$297,000.00   | 0.24% 0 | \$0.00 | NA ( |
| AURORA FINANCIAL GROUP, INC.   | 2 | \$459,032.00   | 0.37% 0 | \$0.00 | NA   |
| AVENUE MORTGAGE<br>CORPORATION   | 1 | \$213,000.00   | 0.17% 0 | \$0.00 | NA   |
| BANCO POPULAR DE PUERTO<br>RICO  | 1 | \$236,000.00   | 0.19% 0 | \$0.00 | NA   |
| BANCORPSOUTH BANK  | 3 | \$675,702.00   | 0.55% 0 | \$0.00 | NA ( |
| BANK FIRST NATIONAL  | 1 | \$250,000.00   | 0.2% 0  | \$0.00 | NA ( |
| BANK MUTUAL  | 1 | \$160,000.00   | 0.13% 0 | \$0.00 | NA ( |
| BANK OF DEERFIELD  | 1 | \$158,000.00   | 0.13% 0 | \$0.00 | NA ( |
| BANK OF HAWAII   | 4 | \$790,000.00   | 0.64% 0 | \$0.00 | NA ( |
| BANK OF THE CASCADES   | 1 | \$175,000.00   | 0.14% 0 | \$0.00 | NA ( |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                   | 2 | \$638,800.00   | 0.52% 0 | \$0.00 | NA   |
| BANK OF WASHINGTON   | 1 | \$160,000.00   | 0.13% 0 | \$0.00 | NA ( |
| BANKERS' BANK  | 1 | \$154,000.00   | 0.13% 0 | \$0.00 | NA ( |
| BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1 | \$163,500.00   | 0.13% 0 | \$0.00 | NA   |
| BANKWEST OF KANSAS   | 1 | \$155,300.00   | 0.13% 0 | \$0.00 | NA ( |
| BANNER BANK  | 1 | \$216,800.00   | 0.18% 0 | \$0.00 | NA ( |
| BAXTER CREDIT UNION  | 4 | \$977,120.00   | 0.8% 0  | \$0.00 | NA ( |
| BAYCOAST BANK  | 1 | \$160,000.00   | 0.13% 0 | \$0.00 | NA ( |
| BELLCO CREDIT UNION  | 4 | \$732,026.85   | 0.6% 0  | \$0.00 | NA ( |
| BENCHMARK BANK   | 1 | \$198,780.00   | 0.16% 0 | \$0.00 | NA ( |
| BETHPAGE FEDERAL CREDIT<br>UNION   | 8 | \$2,057,000.00 | 1.68%   | \$0.00 | NA   |
| BEVERLY COOPERATIVE<br>BANK  | 1 | \$275,000.00   | 0.22%   | \$0.00 | NA   |
| BLC COMMUNITY BANK   | 1 | \$235,000.00   | 0.19% 0 | \$0.00 | NA ( |
| BLUE HILLS BANK  | 1 | \$315,203.55   | 0.26% 0 | \$0.00 | NA ( |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 5 | \$1,157,781.71 | 0.94% 0 | \$0.00 | NA   |
| BOULDER VALLEY CU  | 1 | \$206,500.00   | 0.17% 0 | \$0.00 | NA ( |
| CALIFORNIA CREDIT UNION  | 2 | \$676,000.00   | 0.55% 0 | \$0.00 | NA ( |
| CAPITAL CREDIT UNION   | 2 | \$587,500.00   | 0.48% 0 | \$0.00 | NA ( |

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| CASHCALL, INC.  | 10 | \$2,684,909.22 | 2.19% 0 | \$0.00 | NA       |
|---|----|----------------|---------|--------|----------|
| CENTRAL BANK OF LAKE OF                                     | 1  | \$176,000.00   | 0.14% 0 | \$0.00 | NA       |
| THE OZARKS  |    | . ,            |         |        |          |
| CENTRAL MINNESOTA<br>CREDIT UNION                           | 1  | \$171,600.00   | 0.14% 0 | \$0.00 | NA       |
| CENTURY LENDING   |    |                |         |        |          |
| COMPANY   | 1  | \$152,500.00   | 0.12% 0 | \$0.00 | NA       |
| CHERRY CREEK MORTGAGE                                       | 2  | \$616,750.00   | 0.5% 0  | \$0.00 | NA       |
| CO., INC.   |    | ·              |         |        |          |
| CITIZENS & NORTHERN BANK                                    | 1  | \$153,000.00   | 0.12% 0 | \$0.00 | NA       |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION | 1  | \$159,000.00   | 0.13% 0 | \$0.00 | NA       |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                      | 2  | \$575,000.00   | 0.47% 0 | \$0.00 | NA       |
| COASTAL FEDERAL CREDIT<br>UNION                             | 8  | \$1,650,350.00 | 1.35% 0 | \$0.00 | NA       |
| COBALT MORTGAGE, INC.                                       | 2  | \$666,500.00   | 0.54% 0 | \$0.00 | NA       |
| COMMERCE STATE BANK   | 1  | \$160,000.00   | 0.13% 0 | \$0.00 | NA       |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 1  | \$256,800.00   | 0.21% 0 | \$0.00 | NA       |
| COMMUNITY FIRST BANK OF                                     |    |                |         |        |          |
| THE HEARTLAND   | 1  | \$170,300.00   | 0.14% 0 | \$0.00 | NA       |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 1  | \$318,000.00   | 0.26% 0 | \$0.00 | NA       |
| COMMUNITY SAVINGS BANK                                      | 1  | \$188,000.00   | 0.15% 0 | \$0.00 | NA       |
| COMMUNITYONE BANK, N.A.                                     | 2  | \$383,000.00   | 0.31% 0 | \$0.00 | NA       |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$284,000.00   | 0.23% 0 | \$0.00 | NA       |
| CORTRUST MORTGAGE   | 1  | \$275,000.00   | 0.22% 0 | \$0.00 | NA       |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$157,000.00   | 0.13% 0 | \$0.00 | NA       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$188,900.00   | 0.15% 0 | \$0.00 | NA       |
| CROSSLINE CAPITAL, INC                                      | 1  | \$222,700.00   | 0.18% 0 | \$0.00 | NA       |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                          | 1  | \$399,000.00   | 0.33% 0 | \$0.00 | NA       |
| DANE COUNTY CREDIT UNION                                    | 1  | \$191,500.00   | 0.16% 0 | \$0.00 | NA       |
| DENMARK STATE BANK  | 1  | \$165,000.00   | 0.13% 0 | \$0.00 | NA       |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE   | 2  | \$405,000.00   | 0.33% 0 | \$0.00 | NA       |
| DUPAGE CREDIT UNION   | 2  | \$434,450.00   | 0.35% 0 | \$0.00 | NA       |
| EASTWOOD BANK   | 2  | \$407,200.00   | 0.33% 0 | \$0.00 | NA<br>NA |
| EMPIRE BANK   | 1  | \$170,400.00   | 0.14% 0 | \$0.00 | NA       |
| ENT FEDERAL CREDIT UNION                                    | 8  | \$1,685,819.95 | 1.38% 0 | \$0.00 |          |
| ENVOY MORTGAGE, LTD.  | 1  | \$333,000.00   | 0.27% 0 | \$0.00 | NA       |

|  |   |                |       |          | _  |     |
|--|---|----------------|-------|----------|----|-----|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                | 2 | \$512,979.00   | 0.42% | 0 \$0.00 | NA | .0  |
| EVERGREEN CREDIT UNION                                       | 1 | \$212,000.00   | 0.17% | 0 \$0.00 | NA | 0   |
| EVOLVE BANK & TRUST  | 1 | \$265,000.00   | 0.22% |          |    |     |
| EXCEL MORTGAGE<br>SERVICING, INC                             | 2 | \$431,400.00   | 0.35% |          |    |     |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                       | 1 | \$375,000.00   | 0.31% | 0 \$0.00 | NA | 0   |
| F&A FEDERAL CREDIT UNION                                     | 1 | \$195,000.00   | 0.16% | 0 \$0.00 | NA | 0   |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$204,420.94   | 0.17% |          |    |     |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$207,000.00   | 0.17% | 0 \$0.00 | NA | .0  |
| FARMERS TRUST AND<br>SAVINGS BANK                            | 1 | \$164,000.00   | 0.13% | 0 \$0.00 | NA | 0   |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 1 | \$262,400.00   | 0.21% | 0 \$0.00 | NA | . 0 |
| FIRST AMERICAN BANK  | 1 | \$255,500.00   | 0.21% | 0 \$0.00 | NA | . 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                         | 1 | \$280,000.00   | 0.23% | 0 \$0.00 | NA | 0   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1 | \$337,000.00   | 0.28% | \$0.00   | NA | . 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                          | 2 | \$541,000.00   | 0.44% | 0 \$0.00 | NA | .0  |
| FIRST COMMUNITY CREDIT<br>UNION                              | 2 | \$424,200.00   | 0.35% | 0 \$0.00 | NA | 0   |
| FIRST COMUNITY BANK, A<br>CHARTERED BANK                     | 1 | \$163,200.00   | 0.13% | 0 \$0.00 | NA | . 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                          | 1 | \$199,431.36   | 0.16% | 0 \$0.00 | NA | . 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA             | 1 | \$225,600.00   | 0.18% | 0 \$0.00 | NA | . 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                      | 1 | \$274,000.00   | 0.22% | 0 \$0.00 | NA | 0   |
| FIRST HAWAIIAN BANK  | 1 | \$342,104.73   | 0.28% | 0 \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION                           | 4 | \$1,115,300.00 | 0.91% | 0 \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK  | 4 | \$950,600.00   | 0.78% | 0 \$0.00 | NA | . 0 |
| FIRST MIDWEST BANK   | 1 | \$323,133.17   | 0.26% | 0 \$0.00 | NA | .0  |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$205,300.00   | 0.17% | 0 \$0.00 | NA | C   |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE | 1 | \$285,600.00   | 0.23% | 0 \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                         | 1 | \$154,669.47   | 0.13% | 0 \$0.00 | NA | . ( |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                        | 1 | \$212,600.00   | 0.17% | 0 \$0.00 | NA | . С |
|  |   |                |       | •        |    | _   |

| FIRST NATIONAL BANK OF ST<br>LOUIS   | 2 | \$356,300.00   | 0.29% | 0 | \$0.00 | NA |
|--|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$221,800.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK  | 1 | \$194,476.03   | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK<br>NEBRASKA   | 1 | \$164,850.00   |       |   |        | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$1,060,550.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 3 | \$694,236.03   | 0.57% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.  | 1 | \$380,700.00   | 0.31% | 0 | \$0.00 | NA |
| FIRSTRUST BANK   | 1 | \$295,000.00   | 0.24% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK  | 2 | \$565,847.00   | 0.46% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING,<br>INC.   | 1 | \$160,611.00   | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK   | 4 | \$1,295,500.00 | 1.06% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW<br>JERSEY   | 1 | \$191,300.00   | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.  | 2 | \$571,000.00   | 0.47% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1 | \$175,235.00   | 0.14% | 0 | \$0.00 | NA |
| GMFS LLC   | 2 | \$358,000.00   | 0.29% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM  | 1 | \$263,532.19   | 0.22% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK   | 1 | \$212,800.00   | 0.17% |   |        | NA |
| GREAT PLAINS NATIONAL<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UNITED | 1 | \$153,777.78   | 0.13% |   |        | NA |
| GREEN BELT BANK & TRUST,<br>ORGANIZED  | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES   | 7 | \$1,581,800.00 | 1.29% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION   | 3 | \$730,139.21   | 0.6%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 5 | \$1,544,400.00 | 1.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 1 | \$295,500.00   | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK  | 1 | \$211,800.00   | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1 | \$156,500.00   | 0.13% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN<br>CO  | 2 | \$422,100.00   | 0.34% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC   | 1 | \$238,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA |
|  |   |                |       |   |        |    |

| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORTATION     |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$208,210.00   | 0.17% 0 | \$0.00 | NA   |
| INVESTORS HOME<br>MORTGAGE                                   | 1 | \$210,000.00   | 0.17% 0 | \$0.00 | NA   |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$237,000.00   | 0.19% 0 | \$0.00 | NA   |
| IOWA STATE BANK  | 1 | \$151,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION                                    | 2 | \$345,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$223,000.00   | 0.18%   | \$0.00 | NA   |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$236,180.00   | 0.19% 0 | \$0.00 | NA   |
| LAKE FOREST BANK & TRUST<br>COMPANY                          | 1 | \$170,000.00   | 0.14%   | \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$300,000.00   | 0.24% 0 | \$0.00 | NA   |
| LANDMARK CREDIT UNION  | 4 | \$924,440.08   | 0.75% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 5 | \$1,447,600.00 | 1.18% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$160,000.00   | 0.13% 0 | \$0.00 | NA   |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                   | 1 | \$307,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| M&T BANK   | 1 | \$178,438.67   | 0.15% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB                                | 1 | \$320,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1 | \$399,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| MAINSTREET CREDIT UNION                                      | 1 | \$162,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MANSFIELD BANK   | 1 | \$323,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE<br>BANK                               | 1 | \$210,000.00   | 0.17% 0 | \$0.00 | NA   |
| MAQUOKETA STATE BANK   | 1 | \$165,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK  | 1 | \$325,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$162,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION  | 2 | \$370,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP.                                       | 3 | \$828,200.00   | 0.68% 0 |        | NA 0 |
| MAX CREDIT UNION   | 1 | \$171,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MEIJER CREDIT UNION  | 1 | \$164,398.00   | 0.13% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK  | 1 | \$201,691.10   | 0.16% 0 | \$0.00 | NA C |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$158,266.43   | 0.13% 0 | \$0.00 | NA   |
| MERIDIAN BANK  | 1 | \$269,500.00   | 0.22% 0 | \$0.00 | NA 0 |
| METRO BANK   | 1 | \$212,500.00   | 0.17% 0 |        | NA 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$399,711.00   | 0.33% 0 | \$0.00 | NA 0 |

| MID AMERICA MORTGAGE  | 1    | \$180,000.00 | 0.15% 0 | \$0.00 | NA |
|---|------|--------------|---------|--------|----|
| MIDWEST COMMUNITY BAN   | K 1  | \$231,050.00 | 0.19% 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.  | 2    | \$638,000.00 | 0.52% 0 | \$0.00 |    |
| MONTICELLO BANKING<br>COMPANY                                       | 1    | \$166,400.00 | 0.14% 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORI  | 2 1  | \$231,500.00 | 0.19% 0 | \$0.00 | NA |
| MORTGAGE CLEARING<br>CORPORATION                                    | 1    | \$204,439.93 | 0.17% 0 |        | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1    | \$175,810.00 | 0.14% 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL,INC                                      | 1    | \$173,000.00 | 0.14% 0 | \$0.00 | NA |
| MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                            | 1    | \$168,000.00 | 0.14% 0 | \$0.00 | NA |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                            | 2    | \$415,000.00 | 0.34% 0 | ·      | NA |
| NAT RES - NEVADA  | 1    | \$212,720.00 | 0.17% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSA<br>CITY                                      | S 1  | \$400,000.00 | 0.33% 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                        | 1    | \$191,650.00 | 0.16% 0 | \$0.00 | NA |
| NUMARK CREDIT UNION   | 1    | \$155,000.00 | 0.13% 0 | \$0.00 | NA |
| NUVISION FCU  | 1    | \$198,000.00 | 0.16% 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES   | 1    | \$410,000.00 | 0.33% 0 | \$0.00 | NA |
| OCEANFIRST BANK   | 2    | \$486,230.26 | 0.4% 0  | \$0.00 | NA |
| OHNWARD BANK & TRUST  | 1    | \$150,000.00 | 0.12% 0 | \$0.00 | NA |
| OMNIAMERICAN BANK   | 1    | \$155,325.00 | 0.13% 0 | \$0.00 | NA |
| ORIENTAL BANK   | 1    | \$151,607.22 | 0.12% 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION  | 1    | \$230,000.00 | 0.19% 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROU  | JP 1 | \$380,000.00 | 0.31% 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC   | 2    | \$632,000.00 | 0.52% 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 1    | \$208,800.00 | 0.17% 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U.  | 3    | \$739,000.00 | 0.6% 0  | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION                                   | 1    | \$168,800.00 | 0.14% 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK O<br>MORA                                     | OF 1 | \$200,000.00 | 0.16% 0 | \$0.00 | NA |
| PEOPLES STATE BANK  | 1    | \$414,000.00 | 0.34% 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION,<br>CALIFORNIA CORPORATION | A 2  | \$545,000.00 | 0.44% 0 | \$0.00 |    |
| PLAINS COMMERCE BANK  | 2    | \$493,000.00 | 0.4% 0  | \$0.00 | NA |
| PLAINS COMMERCE BANK<br>SIOUX FALLS                                 | 2    | \$342,400.00 | 0.28% 0 |        |    |
| PLAZA HOME MORTGAGE,<br>INC.  | 1    | \$400,000.00 | 0.33% 0 | \$0.00 | NA |
|   |      |              |         |        |    |

| PMAC LENDING SERVICES,<br>INC.                                 | 3 | \$870,500.00   | 0.71% | 0 | \$0.00 | NA | 0   |
|--|---|----------------|-------|---|--------|----|-----|
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                        | 2 | \$499,500.00   | 0.41% | o | \$0.00 | NA | 0   |
| POPULAR MORTGAGE INC.  | 1 | \$205,179.68   | 0.17% | 0 | \$0.00 | NA | C   |
| PREMIER AMERICA CREDIT<br>UNION                                | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | r C |
| PROVIDENT CREDIT UNION   | 1 | \$331,000.00   | 0.27% | 0 | \$0.00 | NA | (   |
| PROVINCIAL BANK  | 1 | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | (   |
| PS BANK  | 2 | \$442,000.00   | 0.36% | 0 | \$0.00 | NA | (   |
| PSECU  | 1 | \$155,500.00   | 0.13% | 0 | \$0.00 | NA | (   |
| PUBLIC SERVICE CREDIT<br>UNION                                 | 2 | \$471,500.00   | 0.38% | 0 | \$0.00 | NA | r C |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 6 | \$1,736,750.00 | 1.42% | 0 | \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1 | \$390,000.00   | 0.32% | 0 | \$0.00 | NA | 0   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$266,164.00   | 0.22% | 0 | \$0.00 | NA | 0   |
| REDSTONE FEDERAL CREDIT<br>UNION                               | 1 | \$167,713.33   | 0.14% | 0 | \$0.00 | NA | 0   |
| REDWOOD CAPITAL BANK   | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0   |
| REDWOOD CREDIT UNION   | 2 | \$403,000.00   | 0.33% | 0 | \$0.00 | NA |     |
| RESIDENTIAL HOME FUNDING CORP.                                 | 1 | \$380,000.00   | 0.31% | 0 | \$0.00 | NA | 0   |
| ROBINS FEDERAL CREDIT<br>UNION                                 | 1 | \$287,500.00   | 0.23% | 0 | \$0.00 | NA | 0   |
| ROCKLAND FEDERAL CREDIT<br>UNION                               | 1 | \$190,000.00   | 0.16% | o | \$0.00 | NA | 0   |
| ROYAL CREDIT UNION   | 2 | \$379,726.00   | 0.31% | 0 | \$0.00 | NA | 0   |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS                      | 1 | \$212,500.00   | 0.17% | 0 | \$0.00 |    |     |
| SACRAMENTO CREDIT UNION  | 1 | \$331,000.00   | 0.27% | 0 | \$0.00 | NA | 0   |
| SAN FRANCISCO FIRE CREDIT<br>UNION                             | 1 | \$296,000.00   | 0.24% |   | \$0.00 |    |     |
| SAVINGS BANK OF DANBURY  | 1 | \$370,500.00   | 0.3%  | 0 | \$0.00 | NA | 0   |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                    | 3 | \$875,700.00   | 0.71% |   | \$0.00 |    |     |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 2 | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0   |
| SECURITY NATIONAL BANK<br>OF OMAHA                             | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0   |
| SECURITYNATIONAL   | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| MORTGAGE COMPANY   |   |                |       |   |        |    |     |

| MORTGAGE COMPANY, A<br>UTAH CORPORATION  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SFMC, LP   | 1  | \$165,820.00   | 0.14%   | \$0.00 | NA ( |
| SHELL FEDERAL CREDIT<br>UNION  | 1  | \$235,800.00   | 0.19%   | \$0.00 | NA   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$3,338,000.00 | 2.72%   | \$0.00 | NA   |
| SOLARITY CREDIT UNION  | 1  | \$208,800.00   | 0.17% 0 | \$0.00 | NA ( |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$194,900.00   | 0.16%   | \$0.00 | NA   |
| SOVEREIGN BANK, N.A.   | 1  | \$388,000.00   | 0.32%   | \$0.00 | NA ( |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$258,000.00   | 0.21%   | \$0.00 | NA   |
| ST.MARY'S BANK   | 1  | \$278,500.00   | 0.23%   | \$0.00 | NA ( |
| STATE BANK OF CROSS<br>PLAINS  | 1  | \$154,000.00   | 0.13%   | \$0.00 | NA   |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 3  | \$677,500.00   | 0.55%   | \$0.00 | NA   |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND  | 1  | \$188,000.00   | 0.15%   | \$0.00 | NA   |
| STATE EMPLOYEES CREDIT<br>UNION OF MD  | 1  | \$225,000.00   | 0.18%   | \$0.00 | NA   |
| STEARNS LENDING INC.   | 28 | \$6,790,580.93 | 5.54%   | \$0.00 | NA ( |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$284,000.00   | 0.23%   | \$0.00 | NA   |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$175,000.00   | 0.14%   | \$0.00 | NA   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1  | \$314,169.00   | 0.26%   | \$0.00 | NA(  |
| SUMMIT CREDIT UNION  | 1  | \$225,000.00   | 0.18%   | \$0.00 | NA ( |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$209,600.00   | 0.17%   |        |      |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$814,089.00   | 0.66%   | \$0.00 | NA   |
| TEXAS BANK   | 1  | \$159,400.00   | 0.13%   | \$0.00 | NA ( |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 6  | \$1,131,667.29 | 0.92%   | \$0.00 | NA   |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 1  | \$152,700.00   | 0.12%   | \$0.00 | NA   |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 3  | \$673,000.00   | 0.55%   | \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>OF MIFFLINT   | 1  | \$165,446.88   | 0.14%   | \$0.00 | NA   |
| THE HOME TRUST AND<br>SAVINGS BANK   | 1  | \$186,000.00   | 0.15% 0 | \$0.00 | NA   |
| THE MILFORD BANK   | 1  | \$185,900.00   | 0.15%   | \$0.00 | NA ( |

| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                            | 1  | \$175,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| THE SUFFOLK COUNTHY<br>NATIONAL BANK   | 1  | \$367,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 1  | \$155,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION   | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC  | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 4  | \$1,198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$242,080.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 1  | \$267,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK   | 12 | \$2,800,867.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1  | \$206,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$398,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 14 | \$3,353,725.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 3  | \$589,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 3  | \$951,550.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION   | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 4  | \$1,006,763.97 | 0.82% | 0 | \$0.00 | NA | C |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1  | \$382,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT<br>UNION, A FED   | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORATION                     | 1  | \$347,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1  | \$175,200.00   | 0.14% | 0 | \$0.00 | NA | C |
| <br>   |    |                |       | _ |        |    | _ |

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| WEST GATE BANK   | 1   | \$180,500.00  | 0.15%   | \$0.00  | NAC  |
|--|---|---|---|---|--|
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N.A. | 1   | \$256,289.41  | 0.21%   | \$0.00  | NA   |
| WISCONSIN BANK AND TRUST   | 1   | \$166,000.00  | 0.14% 0   | \$0.00  | NA 0   |
| WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$182,058.00  |   |   |  |
| YOLO FEDERAL CREDIT<br>UNION   | 1   | \$380,500.00  | 0.43% 0   | \$0.00  | NA 0   |
|  | 514   | \$122,527,936.56  | 100% 0  | \$0.00  | 0  |
|  |   |   |   |   |  |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                      | 3   | \$351,208.00  | 11.51%  | \$0.00  | NA   |
| ARVEST MORTGAGE<br>COMPANY   | 9   | \$1,054,708.26  | 34.57%  | \$0.00  | NA 0   |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                      | 1   | \$113,000.00  | 3.7%  | \$0.00  | NA 0   |
| BOKF, NA DBA BANK OF<br>OKLAHOMA   | 2   | \$234,754.96  | 7.69% 0   | \$0.00  | NA 0   |
| CASTLE MORTGAGE<br>CORPORATION   | 1   | \$124,000.00  | 4.06%   | \$0.00  | NA   |
| COMMONWEALTH BANK & TRUST COMPANY  | 1   | \$121,965.15  | 4% 0  | \$0.00  | NA   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1   | \$120,100.00  | 3.94%   | \$0.00  | NA   |
| FIRST NATIONAL BANK  | 1   | \$113,250.00  | 3.71%   | \$0.00  | NA (   |
| HOCKING VALLEY BANK  | 1   | \$114,000.00  | 3.74%   | \$0.00  | NA (   |
| MUTUAL OF OMAHA BANK   | 4   | \$464,721.46  | 15.23%  | \$0.00  | NA (   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                  | 2   | \$239,654.04  | 7.85% 0   | \$0.00  | NA   |
|  | 26  | \$3,051,361.87  | 100%  | \$0.00  | 0  |
| 1ST 2ND MORTGAGE CO. OF<br>N.J. INC.                                     | 1   | \$240,000.00  | 0.07%   | \$0.00  | NA 0   |
| 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                                    | 1   | \$347,650.00  | 0.1%  | \$0.00  | NA   |
| 3 RIVERS FEDERAL CU  | 1   | \$183,920.00  | 0.05%   | \$0.00  | NA   |
| 3RD FED BANK   | 1   | \$275,000.00  | 0.08%   | \$0.00  |  |
| ABERDEEN PROVING GROUND<br>FCU   | 1   | \$194,400.00  | 0.06%   | \$0.00  |  |
| ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$308,344.00  | 0.09%   | \$0.00  | NA   |
| ACADEMY MORTGAGE<br>CORPORATION  | 11  | \$2,825,389.00  | 0.84%   | \$0.00  | NA   |
| ADVISORS MORTGAGE<br>GROUP, L.L.C.                                       | 3   | \$759,000.00  | 0.23%   | \$0.00  | NA   |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  IST 2ND MORTGAGE CO. OF N.J. INC. IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU 3RD FED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  26  1ST 2ND MORTGAGE CO. OF N.J. INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST 2ND MORTGAGE CO. OF N.J., INC. 1ABERDEEN PROVING GROUND FCU ACACIA FEDERAL CU 1 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 1 ADVISORS MORTGAGE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST URSTARKEY MORTGAGE, LLP.  YOLO FEDERAL CREDIT UNION  S14  \$122,527,936.56  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA  CASTLE MORTGAGE CORPORATION  COMMONWEALTH BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY  DIVIDIONO  MUTUAL OF OMAHA BANK  TIST 2ND MORTGAGE CO. OF N.J. INC.  IST 2ND MORTGAGE CO. OF N.J. INC. | WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$256,289.41   0.21%   0. | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST I \$166,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION  514 \$122,527,936.56 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK HOCKING VALLEY BANK HOCKING VALLEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  BOKT AND MORTGAGE CO. OF N.J. INC. SRIVERS FEDERAL CU SANS. SASS. SA |

| <br>  |    |                |       |   |        |    |      |
|---|----|----------------|-------|---|--------|----|------|
| AEROSPACE FEDERAL CREDIT UNION  | 1  | \$298,150.00   | 0.09% | 0 | \$0.00 | NA | C    |
| AKT AMERICAN CAPITAL, INC.  | 3  | \$818,108.00   | 0.24% | 0 | \$0.00 | NA | C    |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2  | \$393,180.25   | 0.12% | 0 | \$0.00 | NA | C    |
| ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE   | 3  | \$720,600.00   | 0.21% | 0 | \$0.00 | NA | C    |
| ALLIANCE DIRECT HOME<br>MORTGAGE  | 1  | \$381,650.00   | 0.11% | 0 | \$0.00 | NA | C    |
| ALLIANT BANK  | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | (    |
| ALTAONE FEDERAL CREDIT UNION  | 1  | \$230,045.26   | 0.07% | 0 | \$0.00 | NA | (    |
| ALTRA FEDERAL CREDIT<br>UNION   | 1  | \$175,050.00   | 0.05% | 0 | \$0.00 | NA | C    |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 7  | \$1,888,347.00 | 0.56% | 0 | \$0.00 | NA | , (C |
| AMERICAN BANK CENTER  | 1  | \$305,000.00   | 0.09% | 0 | \$0.00 | NA | (    |
| AMERICAN FEDERAL<br>SAVINGS BANK  | 1  | \$268,800.00   | 0.08% | 0 | \$0.00 | NA | C    |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 4  | \$1,326,919.00 | 0.4%  | 0 | \$0.00 | NA | , C  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 3  | \$991,991.20   | 0.3%  | 0 | \$0.00 | NA | C    |
| AMERICAN NATIONAL BANK  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | (    |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 4  | \$1,026,250.00 | 0.31% | 0 | \$0.00 | NA | C    |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$274,000.00   | 0.08% | 0 | \$0.00 | NA | (    |
| AMERICASH   | 1  | \$234,500.00   | 0.07% | 0 | \$0.00 | NA | (    |
| AMERIFIRST FINANCIAL CORPORATION  | 1  | \$279,000.00   | 0.08% | 0 | \$0.00 | NA | (    |
| AMERIHOME MORTGAGE<br>CORPORATION   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | (    |
| ANCHORBANK, FSB   | 2  | \$551,873.41   | 0.16% | 0 | \$0.00 | NA | (    |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | (    |
| ARK MORTGAGE INC  | 1  | \$443,331.27   | 0.13% | 0 | \$0.00 | NA | (    |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$349,600.00   | 0.1%  |   |        |    |      |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 11 | \$2,630,786.89 | 0.78% | 0 | \$0.00 | NA | (    |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$217,300.00   | 0.06% | 0 | \$0.00 | NA | (    |
| AUBURNBANK  | 1  | \$404,000.00   | 0.12% | 0 | \$0.00 | NA | (    |

| AURORA FINANCIAL GROUP, INC.                             | 1  | \$315,000.00   | 0.09%  | 0 \$0.00  | NA   |
|--|--|--|--|---|--|
| AVENUE MORTGAGE<br>CORPORATION                           | 1  | \$272,500.00   | 0.08%  | 0 \$0.00  | NA   |
| BANCFIRST  | 1  | \$182,000.00   | 0.05%  | 0 \$0.00  | NA (                                       |
| BANCORPSOUTH BANK  | 13   | · · · · · ·  |  |   |  |
|  | 7  |  |  | <u> </u>  |  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 6  | \$1,547,979.28   |  |   |  |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1  | \$625,500.00   | 0.19%  | 0 \$0.00  | NA   |
| BANKERS TRUST COMPANY                                    | 6  | \$1,819,735.92   | 0.54%  | 0 \$0.00  | NA (                                       |
| BANKERS' BANK  | 1  | \$245,000.00   | 0.07%  | 0 \$0.00  | NA (                                       |
| BANNER BANK  | 2  | \$607,400.00   | 0.18%  | 0 \$0.00  | NA (                                       |
| BARKSDALE FEDERAL<br>CREDIT UNION                        | 1  | \$199,341.63   | 0.06%  | 0 \$0.00  | NA   |
| BAXTER CREDIT UNION                                      | 2  | \$712,200.00   | 0.21%  | 0 \$0.00  | NA (                                       |
| BAY FEDERAL CREDIT UNION                                 | 1  | \$357,050.00   | 0.11%  | 0 \$0.00  | NA (                                       |
| BAYCOAST BANK  | 1  | \$300,526.30   | 0.09%  | 0 \$0.00  | NA (                                       |
| BELL STATE BANK & TRUST                                  | 4  | \$1,077,000.00   | 0.32%  | 0 \$0.00  | NA (                                       |
| BELLCO CREDIT UNION                                      | 3  | \$611,500.00   | 0.18%  | 0 \$0.00  | NA (                                       |
| BELLWETHER COMMUNITY<br>CU                               | 1  | \$243,000.00   | 0.07%  | 0 \$0.00  | NA   |
| BLACK HILLS FEDERAL<br>CREDIT UNION                      | 1  | \$394,000.00   | 0.12%  | 0 \$0.00  | NA   |
| BLACKHAWK BANK   | 1  | \$204,000.00   | 0.06%  | 0 \$0.00  | NA (                                       |
| BLC COMMUNITY BANK                                       | 1  | \$236,250.00   | 0.07%  | 0 \$0.00  | NA (                                       |
| BLUELEAF LENDING, LLC                                    | 1  | \$378,000.00   | 0.11%  | 0 \$0.00  | NA (                                       |
| BOEING EMPLOYEES' CREDIT UNION                           | 5  | \$1,334,653.38   | 0.4%   | 0 \$0.00  | NA   |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$239,200.00   | 0.07%  | 0 \$0.00  | NA   |
| BREMER BANK, NATIONAL ASSOCIATION                        | 1  | \$305,000.00   | 0.09%  | 0 \$0.00  | NA   |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 1  | \$280,000.00   | 0.08%  | 0 \$0.00  | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 4  | \$1,448,936.00   |  |   |  |
| CALIFORNIA CREDIT UNION                                  | 1  | \$329,000.00   |  |   | 1  |
| CAPITOL BANK   | 1  | \$260,000.00   | 0.08%  | 0 \$0.00  | NA   |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 3  | \$858,100.00   | 0.26%  | 0 \$0.00  |  |
| CASHCALL, INC.   | 70   | \$22,930,894.30  | 6.83%  | 0 \$0.00  | NA   |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$1,629,850.00   | 0.49%  | 0 \$0.00  | NA   |
| CBCFCU   | 1  | \$347,500.00   | 0.1%   | 0 \$0.00  | NA   |
|  | INC.  AVENUE MORTGAGE CORPORATION  BANCFIRST  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANKERS' BANK  BANNER BANK  BARKSDALE FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAYCOAST BANK  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BELLWETHER COMMUNITY CU  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  BLC COMMUNITY BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BREMER BANK, NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIFORNIA CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC | INC.  AVENUE MORTGAGE CORPORATION  BANCFIRST  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS TRUST COMPANY  BANKERS' BANK  BANNER BANK  BANNER BANK  BANNER BANK  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BELL STATE BANK & TRUST  BELL STATE BANK & TRUST  BELCO CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  BLC COMMUNITY BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BREMER BANK, NATIONAL ASSOCIATION  BROAD VIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIFORNIA CREDIT UNION  1 CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CASTLE & COOKE MORTGAGE, LLC  6 | INC.   AVENUE MORTGAGE   CORPORATION   S272,500.00 | INC.   1   \$315,000.00   0.09%   CORPORATION   1   \$272,500.00   0.08%   CORPORATION   1   \$182,000.00   0.05%   BANCFIRST   1   \$182,000.00   0.05%   BANCORPSOUTH BANK   13   \$3,641,800.00   0.05%   BANK OF HAWAII   7   \$2,536,900.00   0.76%   BANK OF THE WEST, A   CALIFORNIA STATE BANKING   6   \$1,547,979.28   0.46%   CORP.   BANK-FUND STAFF FEDERAL   CREDIT UNION   1   \$625,500.00   0.19%   CARDINAL PROPERTY   CALIFORNIA STATE BANKING   6   \$1,819,735.92   0.54%   BANKERS TRUST COMPANY   6   \$1,819,735.92   0.54%   BANKERS BANK   1   \$245,000.00   0.07%   BANKERS BANK   2   \$607,400.00   0.18%   BANNER BANK   2   \$607,400.00   0.18%   BANTER CREDIT UNION   1   \$199,341.63   0.06%   CARDINAL PROPERTY   CREDIT UNION   2   \$712,200.00   0.21%   BAY FEDERAL CREDIT UNION   1   \$3357,050.00   0.11%   BAYCOAST BANK   1   \$300,526.30   0.09%   BELL STATE BANK & TRUST   4   \$1,077,000.00   0.32%   BELL STATE BANK & TRUST   4   \$1,077,000.00   0.32%   BELLCO CREDIT UNION   3   \$611,500.00   0.18%   BELLWETHER COMMUNITY   1   \$243,000.00   0.07%   CARDINAL FLEED FRAL   1   \$394,000.00   0.18%   BLACK HILLS FEDERAL   1   \$394,000.00   0.00%   BLACK HAWK BANK   1   \$204,000.00   0.00%   BLACK HAWK BANK   1   \$236,250.00   0.00%   BLACK HAWK BANK   1   \$236,250.00   0.07%   BLUELEAF LENDING, LLC   1   \$378,000.00   0.11%   BOONE COUNTY NATIONAL   1   \$239,200.00   0.07%   BROADVIEW MORTGAGE   1   \$280,000.00   0.09%   BROADVIEW MORTGAGE   1   \$280,000.00   0.09%   CAPITOL BANK   1   \$260,000.00   0.08%   CALIFORNIA CREDIT UNION   1   \$329,000.00   0.09%   CAPITOL BANK   1   \$260,000.00   0.08%   CARDINAL FINANCIAL   3   \$858,100.00   0.06%   CASTLL & COOMPANY, L.P.   3   \$858,100.00   0.06%   CASTLL & COOME   MORTGAGE   1   \$229,30,894.30   6.83%   CASTLL & COOME   MORTGAGE   1   \$229,30,894.30 | INC.   1   \$315,000.00   0.09% 0   \$0.00 |

| CENTRAL BANK                           |         | 1  | \$200,000.00   | 0.06% | \$0.00 | NA   |
|--|---------|----|----------------|-------|--------|------|
| CENTRAL CITY CRED                      | T UNION | 1  | \$237,000.00   | 0.07% | \$0.00 | NA 0 |
| CENTRAL ONE FCU                        |         | 1  | \$360,000.00   | 0.11% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BA                     | NK      | 1  | \$224,000.00   | 0.07% | \$0.00 | NA 0 |
| CENTRAL STATE BAN                      | K       | 1  | \$185,600.00   | 0.06% | \$0.00 | NA 0 |
| CENTRAL TRUST BAN                      | K       | 1  | \$220,000.00   | 0.07% | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY             |         | 6  | \$1,888,168.00 | 0.56% | \$0.00 | NA 0 |
| CHARTWAY FEDERAL<br>UNION              | CREDIT  | 1  | \$320,000.00   | 0.1%  | \$0.00 | NA 0 |
| CHELSEA GROTON BA                      | NK      | 1  | \$236,000.00   | 0.07% | \$0.00 | NA 0 |
| CHERRY CREEK MOR'                      |         | 3  | \$628,250.00   | 0.19% |        | NA 0 |
| CITADEL FEDERAL CH<br>UNION            | REDIT   | 1  | \$193,000.00   | 0.06% | \$0.00 | NA 0 |
| CITIMORTGAGE                           |         | 1  | \$288,000.00   | 0.09% | \$0.00 | NA 0 |
| CITIZENS & NORTHER                     | N BANK  | 2  | \$474,000.00   | 0.14% | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>LAFAYETTE          |         | 1  | \$192,000.00   | 0.06% | \$0.00 | NA   |
| CITIZENS FIRST BANK                    |         | 1  | \$266,000.00   | 0.08% | \$0.00 | NA 0 |
| CITIZENS FIRST WHO!<br>MORTGAGE CO.    | LESALE  | 6  | \$1,400,638.00 | 0.42% | \$0.00 | NA   |
| CMG MORTGAGE INC<br>CMG FINANCIAL      | , DBA   | 1  | \$340,000.00   | 0.1%  | \$0.00 | NA 0 |
| CMG MORTGAGE, INC<br>CMG FINANCIA      | . DBA   | 10 | \$3,892,101.00 | 1.16% | \$0.00 | NA   |
| COASTAL FEDERAL C<br>UNION             | REDIT   | 5  | \$1,251,805.07 | 0.37% | \$0.00 | NA   |
| COBALT MORTGAGE                        |         | 2  | \$1,005,246.92 | 0.3%  | \$0.00 | NA 0 |
| COBALT MORTGAGE,                       | INC.    | 7  | \$2,065,500.00 | 0.62% | \$0.00 | NA 0 |
| COMMERCE STATE BA                      | ANK     | 1  | \$320,000.00   | 0.1%  | \$0.00 | NA 0 |
| COMMUNITY BANK<br>MANKATO              |         | 1  | \$259,000.00   | 0.08% | \$0.00 | NA   |
| COMMUNITY<br>BANK-WHEATON/GLE<br>ELLYN | EN      | 2  | \$650,945.37   | 0.19% | \$0.00 | NA   |
| COMMUNITY TRUST I                      | BANK    | 2  | \$586,000.00   | 0.17% | \$0.00 | NA 0 |
| CONCORD MORTGAG                        | E GROUP | 1  | \$208,000.00   | 0.06% | \$0.00 | NA 0 |
| CONVERSE COUNTY I                      | BANK    | 1  | \$321,500.00   | 0.1%  | \$0.00 | NA 0 |
| COREPLUS FEDERAL (<br>UNION            | CREDIT  | 1  | \$335,000.00   | 0.1%  | \$0.00 | NA 0 |
| CORNERSTONE MORTINC.                   | GAGE,   | 1  | \$196,114.00   | 0.06% | \$0.00 | NA   |
| CORTRUST MORTGAC                       | E, INC  | 1  | \$188,000.00   | 0.06% | \$0.00 | NA 0 |
| CREDIT UNION MORT<br>ASSOCIATION, INC. |         | 2  | \$599,000.00   | 0.18% |        |      |
| CREDIT UNION OF AM                     | IERICA  | 1  | \$217,600.00   | 0.06% | \$0.00 | NA   |
|  |         |    |                |       |        |      |

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| CRESCENT CREDIT UNION                                     | 1  | \$400,000.00  | 0.12%   | 0 \$0.00   | NA (   |
|---|--|---|---|--|--|
| CROSSCOUNTRY MORTGAGE,                                    | 1  | \$269,000,00  | 0.08%   | \$0.00   | NA (   |
|   | 1  | \$207,000.00  | 0.00 /6   | \$0.00   | 11/1   |
|   | 1  | \$231,400.00  | 0.07%   | \$0.00   | NA (   |
| ·   |  |   |   |  |  |
|   | 1  | \$175,500.00  | 0.05%   | 0 \$0.00   | NA (   |
| CUSO MORTGAGE<br>CORPORATION                              | 2  | \$376,112.00  | 0.11%   | 0 \$0.00   | NA (   |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                    | 1  | \$232,000.00  | 0.07%   | 0 \$0.00   | NA   |
| DEAN COOPERATIVE BANK                                     | 1  | \$190,000.00  | 0.06%   | 0 \$0.00   | NA (   |
| DEDHAM INSTITUTION FOR                                    | 2  | \$704,346.87  | 0.21%   | 0 \$0.00   | NA (   |
|   |  |   |   |  |  |
| COMPANY   | 1  | \$340,000.00  | 0.1%  | 0 \$0.00   | NA (   |
| DELTA COMMUNITY CREDIT<br>UNION                           | 1  | \$396,000.00  | 0.12%   | 0 \$0.00   | NA   |
| DESERT SCHOOLS FEDERAL                                    | 2  | \$525,000,57  | 0.160   | 0 \$0.00   | NIA (  |
| CREDIT UNION  |  | \$323,900.37  | 0.10%   | 50.00  |  |
| DIRECT BANK RATE  | 1  | \$225,600.00  | 0.07%   | 0 \$0.00   | NA (   |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                      | 2  | \$387,000.00  | 0.12%   | 0 \$0.00   | NA   |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 2  | \$684,000.00  | 0.2%  | \$0.00   | NA   |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 1  | \$201,600.00  | 0.06%   | 0 \$0.00   | NA   |
| EASTLAND  | 1  | \$614,000.00  | 0.18%   | 0 \$0.00   | NA (   |
| EASTLAND FINANCIAL  | 1  | \$532,500.00  | 0.16%   | 0 \$0.00   | NA (   |
| ELEVATIONS CREDIT UNION                                   | 4  | \$1,049,257.00  | 0.31%   | 0 \$0.00   | NA (   |
| ENT FEDERAL CREDIT UNION                                  | 2  | \$651,145.69  | 0.19%   | 0 \$0.00   | NA (   |
| ENVISION CREDIT UNION                                     | 1  | \$185,500.00  | 0.06%   | 0 \$0.00   | NA (   |
| ENVOY MORTGAGE, LTD.                                      | 6  | \$2,089,350.00  | 0.62%   | 0 \$0.00   | NA (   |
| EQUITABLE CO-OPERATIVE<br>BANK                            | 1  | \$215,000.00  | 0.06%   | 0 \$0.00   | NA   |
| ERIE GENERAL ELECTRIC<br>FEDERAL CREDIT UNION             | 1  | \$214,176.93  | 0.06%   | 0 \$0.00   | NA   |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING             | 1  | \$275,920.00  | 0.08%   | 0 \$0.00   | NA   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 2  | \$500,000.00  | 0.15%   | 0 \$0.00   | NA   |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING             | 1  | \$219,000.00  | 0.07%   | 0 \$0.00   | NA   |
| EVOLVE BANK & TRUST                                       | 3  | \$986,774.00  | 0.29%   | 0 \$0.00   | NA (   |
| EXCEL MORTGAGE<br>SERVICING, INC.                         | 4  | \$1,170,500.00  | 0.35%   |  |  |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT BANK RATE DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION EASTLAND EASTLAND EASTLAND FINANCIAL ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EQUITABLE CO-OPERATIVE BANK ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE DIRECT  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DIRECT BANK RATE  DOLLAR BANK, FEDERAL SAVINGS BANK  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  EASTLAND  EASTLAND  EASTLAND  EASTLAND  EASTLAND  EASTLAND  EASTLAND FINANCIAL  ELEVATIONS CREDIT UNION  ENVISION CREDIT UNION  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EXCEL MORTGAGE | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$269,000.00 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE ISSOLUTIONS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT BANK RATE DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUPACO COMMUNITY CREDIT UNION DIRECT BANK RATE DUPACO COMMUNITY CREDIT UNION DIRECT BANK RATE DUPACO COMMUNITY CREDIT UNION EASTLAND EASTLAND EASTLAND EASTLAND EASTLAND EASTLAND ENTERDERAL CREDIT UNION ENT FEDERAL CREDIT UNI | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$269,000.00   0.08% 0   \$0.00 |

| EXCEL MORTGAGE<br>SERVICING, INC. / PO                                | 3 | \$800,675.00   | 0.24% 0 | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| FAA CREDIT UNION  | 1 | \$239,000.00   | 0.07% 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK   | 1 | \$176,800.00   | 0.05% 0 |        | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                            | 5 | \$1,324,000.00 | 0.39% 0 | \$0.00 | NA |
| FIDELITY BANK   | 1 | \$279,300.00   | 0.08% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 7 | \$1,917,079.58 | 0.57% 0 |        | NA |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$416,314.57   | 0.12% 0 | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1 | \$220,000.00   | 0.07% 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT<br>UNION  | 1 | \$203,000.00   | 0.06% 0 | \$0.00 | NA |
| FIRST BANK & TRUST  | 1 | \$210,361.00   | 0.06% 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A.   | 1 | \$198,500.00   | 0.06% 0 | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 4 | \$1,402,250.00 | 0.42% 0 | \$0.00 | NA |
| FIRST CENTURY BANK  | 2 | \$590,000.00   | 0.18% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                   | 3 | \$871,000.00   | 0.26% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                                | 1 | \$179,000.00   | 0.05% 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.                                     | 4 | \$1,315,231.77 | 0.39% 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                     | 2 | \$599,987.00   | 0.18% 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 1 | \$200,000.00   | 0.06% 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 2 | \$654,025.00   | 0.19% 0 | 1      | NA |
| FIRST FEDERAL BANK, FSB   | 3 | \$906,857.00   | 0.27% 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                      | 2 | \$394,250.00   | 0.12% 0 | ·      | NA |
| FIRST HAWAIIAN BANK   | 1 | \$316,953.16   | 0.09% 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 2 | \$612,000.00   | 0.18% 0 | ·      | NA |
| FIRST INTERSTATE BANK   | 5 | \$1,075,000.00 | 0.32% 0 |        | NA |
| FIRST MIDWEST BANK  | 1 | \$184,000.00   | 0.05% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                               | 1 | \$185,000.00   | 0.06% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY,   | 1 | \$193,800.00   | 0.06% 0 | \$0.00 | NA |
| INC   |   |                |         |        |    |

| LLC  |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| FIRST NATIONAL BANK<br>ALASKA  | 2  | \$682,400.00   | 0.2%  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD   | 1  | \$261,200.00   | 0.08% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MICHIGAN   | 1  | \$412,000.00   | 0.12% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST<br>LOUIS   | 3  | \$610,350.00   | 0.18% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 1  | \$185,000.00   | 0.06% | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.   | 4  | \$1,176,800.00 | 0.35% | 0 \$0.00 | NA |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1  | \$254,400.00   | 0.08% | 0 \$0.00 | NA |
| FIRST STATE BANK<br>NEBRASKA   | 1  | \$245,000.00   | 0.07% | 0 \$0.00 | NA |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION   | 1  | \$232,000.00   | 0.07% | \$0.00   | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 12 | \$3,419,815.37 | 1.02% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$439,400.00   | 0.13% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$282,200.00   | 0.08% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A.  | 2  | \$480,000.00   | 0.14% | 0 \$0.00 | NA |
| FIRSTRUST BANK   | 2  | \$491,600.00   | 0.15% | 0 \$0.00 | NA |
| FREMONT BANK   | 14 | \$4,693,771.00 | 1.4%  | 0 \$0.00 | NA |
| FULTON BANK OF NEW<br>JERSEY   | 1  | \$398,000.00   | 0.12% | 0 \$0.00 | NA |
| FULTON BANK, N.A.  | 8  | \$2,118,574.00 | 0.63% | 0 \$0.00 | NA |
| GALLUP FEDERAL CREDIT<br>UNION   | 1  | \$180,198.00   | 0.05% | 0 \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1  | \$204,000.00   | 0.06% | 0 \$0.00 | NA |
| GATEWAY STATE BANK   | 1  | \$316,500.00   | 0.09% | 0 \$0.00 | NA |
| GEO CORP INC   | 1  | \$380,000.00   | 0.11% | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT<br>UNION  | 1  | \$181,300.00   | 0.05% | 0 \$0.00 | NA |
| GLACIER HILLS FEDERAL<br>CREDIT UNION  | 1  | \$200,690.53   | 0.06% | 0 \$0.00 | NA |
| GMFS LLC   | 2  | \$952,190.00   | 0.28% | 0 \$0.00 | NA |
| GRAND BANK NA  | 3  | \$1,208,000.00 | 0.36% | 0 \$0.00 | NA |
| GRANITE HILLS CREDIT<br>UNION  | 1  | \$199,683.33   | 0.06% | 0 \$0.00 | NA |

| GREENLIGHT FINANCIAL<br>SERVICES                                  | 8   | \$2,403,100.00 | 0.72% | 0 | \$0.00 | NA |
|---|-----|----------------|-------|---|--------|----|
| GREYLOCK FEDERAL CREDIT<br>UNION                                  | 2   | \$525,000.00   | 0.16% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                            | 1   | \$179,420.15   | 0.05% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL  | 1   | \$309,000.00   | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1   | \$214,950.00   | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 4   | \$1,159,600.00 | 0.35% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK  | 2   | \$435,600.00   | 0.13% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK  | 1   | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION               | 1   | \$275,000.00   | 0.08% | 0 | \$0.00 | NA |
| HIAWATHA BANK AND TRUST<br>CO., A CORPORATION                     | 1   | \$334,400.00   | 0.1%  | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 1   | \$185,600.00   | 0.06% | 0 | \$0.00 | NA |
| HOME BANK   | 1   | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE<br>GROUP, LLC                                 | 1   | \$268,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC.  | 1   | \$256,000.00   | 0.08% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC   | . 1 | \$245,750.00   | 0.07% |   | \$0.00 | NA |
| HONOR BANK  | 1   | \$200,000.00   | 0.06% | _ | \$0.00 | NA |
| HORIZON BANK N A  | 2   | \$422,000.00   | 0.13% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION   | 1   | \$224,000.00   | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1   | \$262,000.00   | 0.08% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION   | 3   | \$802,500.00   | 0.24% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 7   | \$1,688,906.00 | 0.5%  | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE<br>COMPANY                                   | 1   | \$289,533.55   | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1   | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA |
| INVESTORS HOME<br>MORTGAGE  | 3   | \$1,028,622.00 | 0.31% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF<br>MANHATTAN                                 | 1   | \$316,501.11   | 0.09% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT<br>UNION                                  | 1   | \$234,320.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1   | \$198,000.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                     | 1   | \$307,500.00   | 0.09% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA                     | 16  | \$5,607,500.00 | 1.67% | 0 | \$0.00 | NA |

| CORPORATION  |   |                |       |        |    |
|--|---|----------------|-------|--------|----|
| LANDMARK CREDIT UNION  | 1 | \$206,000.00   | 0.06% | \$0.00 | NA |
| LEADER BANK, N.A.  | 7 | \$2,665,050.00 | 0.79% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$427,000.00   | 0.13% | \$0.00 | NA |
| LENDERLIVE NETWORK, INC.   | 1 | \$345,655.16   | 0.1%  | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATIO                           | 1 | \$336,426.19   | 0.1%  | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                          | 1 | \$181,000.00   | 0.05% | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$270,000.00   | 0.08% | \$0.00 | NA |
| LIBERTY BANK   | 5 | \$1,366,714.46 | 0.41% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$696,000.00   | 0.21% | \$0.00 | NA |
| LINN AREA CREDIT UNION   | 1 | \$234,100.00   | 0.07% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT<br>UNION                                    | 1 | \$379,400.92   | 0.11% |        |    |
| LOS ALAMOS NATIONAL<br>BANK                                      | 2 | \$577,400.00   | 0.17% | \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                       | 1 | \$280,000.00   | 0.08% | \$0.00 | NA |
| LUANA SAVINGS BANK   | 2 | \$384,062.20   | 0.11% | \$0.00 | NA |
| M/I FINANCIAL CORP.  | 2 | \$507,750.00   | 0.15% | \$0.00 | NA |
| MACHIAS SAVINGS BANK   | 1 | \$175,000.00   | 0.05% | \$0.00 |    |
| MACKINAC SAVINGS BANK,<br>FSB                                    | 1 | \$275,000.00   | 0.08% | \$0.00 | NA |
| MAGNA BANK   | 2 | \$467,889.00   | 0.14% | \$0.00 | NA |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC                                | 1 | \$202,500.00   | 0.06% | \$0.00 | NA |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                               | 1 | \$247,500.00   | 0.07% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.   | 1 | \$260,500.00   | 0.08% | \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                | 1 | \$291,800.00   | 0.09% | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                          | 3 | \$993,329.27   | 0.3%  | \$0.00 | NA |
| MERIDIAN BANK  | 2 | \$444,200.00   | 0.13% | \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                 | 2 | \$399,000.00   | 0.12% | \$0.00 | NA |
| METRO BANK   | 2 | \$557,700.00   | 0.17% | \$0.00 | NA |
| METRO CREDIT UNION   | 2 | \$683,000.00   | 0.2%  | \$0.00 | NA |
| MIDSOUTH BANK  | 1 | \$250,000.00   | 0.07% |        |    |
| MIDWEST COMMUNITY BANK   | 1 | \$399,950.00   | 0.12% |        |    |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                           | 1 | \$175,500.00   | 0.05% |        |    |
|  | 1 | \$415,500.00   | 0.12% | \$0.00 | NA |

| MINNESOTA BANK AND<br>TRUST  |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 8 | \$2,511,389.78 | 0.75% | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 2 | \$534,000.00   | 0.16% | 0 \$0.00 | NA |
| MONUMENT MORTGAGE<br>COMPANY, A<br>MASSACHUSETTS<br>CORPORATION        | 1 | \$347,000.00   | 0.1%  | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORP   | 3 | \$672,000.00   | 0.2%  | 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$248,000.00   | 0.07% |          |    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$346,200.00   | 0.1%  | 0 \$0.00 | NA |
| MOUND CITY BANK  | 1 | \$265,000.00   | 0.08% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3 | \$739,410.00   | 0.22% | 0 \$0.00 |    |
| MOUNTAIN RIVER CREDIT<br>UNION   | 1 | \$222,750.00   | 0.07% | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$235,200.00   | 0.07% | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$217,700.00   | 0.06% | 0 \$0.00 | NA |
| NATIONWIDE BANK  | 1 | \$323,000.00   | 0.1%  | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P.  | 1 | \$417,000.00   | 0.12% | 0 \$0.00 | NA |
| NEW HAMPSHIRE FEDERAL<br>CREDIT UNION                                  | 1 | \$225,750.00   | 0.07% | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK  | 2 | \$476,000.00   | 0.14% | 0 \$0.00 | NA |
| NORTH SHORE BANK   | 1 | \$240,000.00   | 0.07% | 0 \$0.00 | NA |
| NORTHAMPTON<br>COOPERATIVE BANK  | 1 | \$176,500.00   | 0.05% | 0 \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 8 | \$2,490,983.96 | 0.74% | 0 \$0.00 | NA |
| NORWOOD COOPERATIVE<br>BANK  | 1 | \$417,000.00   | 0.12% | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                     | 1 | \$388,000.00   | 0.12% | 0 \$0.00 | NA |
| NUVISION FCU   | 1 | \$221,250.00   | 0.07% | 0 \$0.00 | NA |
| NW PLUS CU   | 1 | \$263,200.00   | 0.08% | 0 \$0.00 | NA |
| O A MORTGAGE SERVICES  | 2 | \$557,000.00   | 0.17% | 0 \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$400,500.00   | 0.12% | 0 \$0.00 |    |
| OMNI AMERICAN BANK   | 1 | \$400,000.00   | 0.12% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC.   | 1 | \$200,000.00   | 0.06% | 0 \$0.00 | NA |

| OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.12%  | 0 \$0.00 | NA   |
|--|----|----------------|--------|----------|------|
| ORANGE COUNTY'S CREDIT   | 1  | \$212,000.00   | 0.06%  | 0 \$0.00 | NAC  |
| UNION  | 1  | Ψ212,000.00    | 0.00 / | Ψ0.00    | IIA  |
| OREGON COMMUNITY BANK  | 2  | \$482,124.27   | 0.14%  | \$0.00   | NA   |
| & TRUST  |    |                |        | · ·      |      |
| OZARK MOUNTAIN BANK  | 1  | \$238,000.00   | 0.07%  | 1        |      |
| PACIFIC BAY LENDING GROUP  | 4  | \$1,208,000.00 | 0.36%  | 0 \$0.00 | NA ( |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220          | 1  | \$183,200.00   | 0.05%  | \$0.00   | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 2  | \$634,000.00   | 0.19%  | \$0.00   | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$526,500.00   | 0.16%  | 0 \$0.00 | NA   |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$205,000.00   | 0.06%  | 0 \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$200,000.00   | 0.06%  | 0 \$0.00 | NA   |
| PARAMOUNT EQUITY MTG<br>LLC  | 1  | \$239,275.91   | 0.07%  | 0 \$0.00 | NA   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1  | \$200,000.00   | 0.06%  | 0 \$0.00 | NA   |
| PARKSIDE LENDING, LLC  | 20 | \$7,817,400.00 | 2.33%  | 0 \$0.00 | NA ( |
| PARTNERS FEDERAL CREDIT<br>UNION   | 2  | \$680,670.20   | 0.2%   | 0 \$0.00 | NA   |
| PATELCO CREDIT UNION   | 6  | \$1,619,181.87 | 0.48%  | 0 \$0.00 | NA ( |
| PENTAGON FEDERAL C. U.   | 13 | \$4,623,843.31 | 1.38%  | 0 \$0.00 | NA ( |
| PEOPLES BANK, A WA<br>CORPORATION  | 4  | \$964,000.00   | 0.29%  |          | NA   |
| PEOPLES STATE BANK   | 2  | \$560,000.00   | 0.17%  | 0 \$0.00 | NA   |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$192,000.00   | 0.06%  |          | NA   |
| PIERREMONT MORTGAGE,<br>INC.   | 1  | \$181,000.00   | 0.05%  | 0 \$0.00 | NA   |
| PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION  | 1  | \$264,000.00   | 0.08%  | 0 \$0.00 | NA   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 14 | \$4,856,542.00 | 1.45%  | 0 \$0.00 | NA   |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                              | 1  | \$197,000.00   | 0.06%  | 0 \$0.00 | NA   |
| PINNACLE MORTGAGE, I   | 1  | \$558,000.00   | 0.17%  | 0 \$0.00 | NA ( |
| PINNACLE MORTGAGE, INC   | 1  | \$625,000.00   | 0.19%  | 0 \$0.00 | NA ( |

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| PIONEER CREDIT UNION  | 1 | \$180,000.00   | 0.05%   | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| PLAINS COMMERCE BANK  | 1 | \$185,500.00   | 0.06%   | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                               | 5 | \$1,445,400.00 | 0.43%   | \$0.00 | NA |
| PLAZA HOME MORTGAGE   | 2 | \$702,000.00   | 0.21%   | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$575,000.00   | 0.17%   | \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.  | 7 | \$2,451,529.91 | 0.73%   | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$208,628.28   | 0.06%   | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK   | 1 | \$352,000.00   | 0.1%    | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST   | 2 | \$390,000.00   | 0.12%   | \$0.00 | NA |
| PREFERRED MORTGAGE  | 1 | \$224,548.24   | 0.07%   | \$0.00 | NA |
| PREMIER AMERICA CREDIT<br>UNION   | 1 | \$267,700.00   | 0.08%   | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$260,629.00   | 0.08%   | \$0.00 | NA |
| PROSPERA CREDIT UNION   | 1 | \$218,855.02   | 0.07%   | \$0.00 | NA |
| PROVIDENT CREDIT UNION  | 2 | \$564,650.00   | 0.17%   | \$0.00 | NA |
| PROVINCIAL BANK   | 1 | \$241,794.00   | 0.07% ( | \$0.00 | NA |
| PRYSMA  | 1 | \$327,000.00   | 0.1%    | \$0.00 | NA |
| PS BANK   | 1 | \$207,000.00   | 0.06%   |        |    |
| PUBLIC SERVICE CREDIT<br>UNION  | 1 | \$378,000.00   | 0.11%   |        |    |
| PULASKI BANK  | 1 | \$343,000.00   | 0.1%    | \$0.00 | NA |
| QUALSTAR CREDIT UNION   | 2 | \$409,051.26   | 0.12%   | \$0.00 | NA |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC  | 1 | \$253,300.00   | 0.08%   |        |    |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390) | 1 | \$277,500.00   | 0.08%   | \$0.00 | NA |
| RAMSEY NATIONAL BANK  | 1 | \$214,446.93   | 0.06%   | \$0.00 | NA |
| RANDOLPH BANK & TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION                    | 1 | \$388,000.00   | 0.12% ( |        |    |
| RANLIFE, INC.   | 1 | \$378,250.00   | 0.11%   | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 8 | \$2,332,397.00 | 0.69%   | \$0.00 |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                       | 4 | \$1,316,000.00 | 0.39%   | \$0.00 | NA |

| REDWOOD CREDIT UNION                                       | 1  | \$337,400.00    | 0.1%    | \$0.00 | NA |
|--|----|-----------------|---------|--------|----|
| RENASANT BANK  | 1  | \$200,000.00    | 0.06%   | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION                         | 1  | \$594,000.00    | 0.18%   | \$0.00 | NA |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$360,000.00    | 0.11%   | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT<br>UNION                             | 1  | \$185,000.00    | 0.06%   | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 24 | \$7,451,012.00  | 2.22%   | \$0.00 | NA |
| ROYAL CREDIT UNION   | 1  | \$307,920.00    | 0.09% ( | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO., INC.                        | 1  | \$223,000.00    | 0.07%   | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                | 5  | \$1,196,671.70  | 0.36%   | \$0.00 | NA |
| SALAL CREDIT UNION   | 1  | \$311,000.00    | 0.09% ( | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 4  | \$1,117,283.90  | 0.33%   | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT<br>UNION                         | 1  | \$187,500.00    | 0.06%   | \$0.00 | NA |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                  | 1  | \$178,000.00    | 0.05%   | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY                           | 1  | \$391,000.00    | 0.12%   | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 15 | \$4,088,500.00  | 1.22%   | \$0.00 | NA |
| SHEA MORTGAGE INC.   | 5  | \$2,186,668.47  | 0.65%   | \$0.00 | NA |
| SHORE MORTGAGE   | 5  | \$1,195,100.00  | 0.36%   | \$0.00 | NA |
| SHREWSBURY FEDERAL<br>CREDIT UNION                         | 2  | \$499,000.00    | 0.15%   | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 48 | \$14,885,877.11 | 4.43%   | \$0.00 | NA |
| SKY FEDERAL CREDIT UNION                                   | 1  | \$216,650.96    | 0.06%   | \$0.00 | NA |
| SOMERSET TRUST COMPANY                                     | 2  | \$471,500.00    | 0.14% ( | \$0.00 | NA |
| SOUND COMMUNITY BANK                                       | 1  | \$238,200.00    | 0.07%   | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                     | 1  | \$228,200.00    | 0.07%   | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$180,800.00    | 0.05%   | \$0.00 | NA |
| SOUTHWEST COLORADO<br>FEDERAL CREDIT UNION                 | 1  | \$197,520.09    | 0.06%   | \$0.00 | NA |
| SOVEREIGN BANK, N.A.                                       | 9  | \$2,666,825.27  | 0.79%   | \$0.00 | NA |
| SPIRE FEDERAL CREDIT<br>UNION                              | 1  | \$188,000.00    | 0.06%   |        |    |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS               | 1  | \$210,600.00    | 0.06%   | \$0.00 | NA |
| <br>•  |    |                 |         | •      |    |

| STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA   | . ( |
|---|----|-----------------|-------|---|--------|------|-----|
| STANDARD MORTGAGE CORP  | 1  | \$384,000.00    | 0.11% | 0 | \$0.00 | NA   | (   |
| STANFORD FCU  | 1  | \$589,000.00    | 0.18% | 1 |        | NA   | (   |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$288,000.00    | 0.09% | 0 | \$0.00 | NA   | . ( |
| STATE BANK OF SPEER   | 1  | \$305,000.00    | 0.09% | 0 | \$0.00 | NA   | (   |
| STATE EMPLOYEE CREDIT   | 1  | Ф220 000 00     | 0.16  |   | Φ0.00  | NT 4 | Ţ   |
| UNION OF MARYLAND, INC.   | 1  | \$320,000.00    | 0.1%  | U | \$0.00 | NA   | 1   |
| STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                                      | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA   | . ( |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 1  | \$403,000.00    | 0.12% | 0 | \$0.00 | NA   | . ( |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.   | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA   | . ( |
| STATE STREET BANK   | 1  | \$267,800.00    | 0.08% | 0 | \$0.00 | NA   | (   |
| STC CAPITAL BANK  | 1  | \$293,557.19    | 0.09% | 0 | \$0.00 | NA   | (   |
| STEARNS LENDING INC.  | 63 | \$19,773,994.97 | 5.89% | 0 | \$0.00 | NA   | (   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 12 | \$3,468,219.88  | 1.03% | 0 | \$0.00 | NA   | , ( |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 | NA   | . ( |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$388,417.75    | 0.12% | 0 | \$0.00 | NA   | . ( |
| SUMMIT BANK AND TRUST   | 1  | \$363,600.00    | 0.11% | 0 | \$0.00 | NA   | (   |
| SUMMIT CREDIT UNION   | 4  | \$1,400,850.00  | 0.42% | 0 | \$0.00 | NA   | (   |
| SWBC MORTGAGE<br>CORPORATION  | 4  | \$1,078,500.00  | 0.32% |   | •      | NA   | . ( |
| T. J. FINANCIAL, INC.   | 1  | \$232,000.00    | 0.07% | 0 | \$0.00 | NA   | (   |
| TECHNOLOGY CREDIT UNION   | 4  | \$1,591,356.30  | 0.47% | 0 | \$0.00 | NA   | (   |
| THE COLUMBIA BANK   | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 | NA   | (   |
| THE GUERNSEY BANK   | 1  | \$335,000.00    | 0.1%  | 0 | \$0.00 | NA   | (   |
| THE LENDING COMPANY, INC  | 1  | \$179,200.00    | 0.05% | 0 | \$0.00 | NA   | (   |
| THE MILFORD BANK  | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA   | (   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$290,500.00    | 0.09% | 0 | \$0.00 | NA   | (   |
| THE MORTGAGE SOURCE, INC.   | 1  | \$294,000.00    | 0.09% | 0 | \$0.00 | NA   | (   |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$649,000.00    | 0.19% | 0 | \$0.00 | NA   | . ( |
| THE PARK BANK   | 1  | \$411,640.44    | 0.12% | 0 | \$0.00 | NA   | . ( |
| THE PEOPLES STATE BANK OF<br>NEWTON   | 1  | \$240,000.00    | 0.07% |   |        | NA   | Ī   |
| THE PRIVATEBANK AND<br>TRUST COMPANY  | 1  | \$239,638.52    | 0.07% | 0 | \$0.00 | NA   | . ( |
|   | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA   | (   |

| TOWER FEDERAL CREDIT UNION   S1,101,000.00   0.33%0   S0.00  | THE WASHINGTON TRUST<br>COMPANY |    |                |                    |          |      |
|--|---------------------------------|----|----------------|--------------------|----------|------|
| UNION TOWN AND COUNTRY BANC MORTGAGE SRRVICES, INC. TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK & TRUST NA UNITED BANK & TRUST UNITUS WORTGAGE UNITUS COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION TO WALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST S468,000.00 USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USE CREDIT UNION   | THINK MUTUAL BANK               | 1  | \$283,500.00   | 0.08%              | 0 \$0.00 | ) NA |
| MORTGAGE SERVICES, INC.   1   \$184,000.00   0.05%   0   \$0.00  |                                 | 3  | \$1,101,000.00 | 0.33%              | 0 \$0.00 | ) NA |
| TRAVERSE CITY STATE BANK   |                                 | 1  | \$184,000.00   | 0.05%              | 0 \$0.00 | ) NA |
| TRISTAR BANK  TRUMARK FINANCIAL CREDIT UNION  TWO RIVERS BANK AND TRUST  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK & TRUST  UNITED BANK & TRUST  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION STATE CHARTERED TO WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  VALLEY BANK AND TRUST  CO.  VALLEY NATIONAL BANK  SAMOR SAMOR SAMOR  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VILLAGE MORTGAGE  COMPANY  VYSTAR CREDIT UNION  VISERALE WARTER SAMOR SAMOR  VALLEY BANK CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE COMPANY  VYSTAR CREDIT UNION  VS SAMOR SAMOR SAMOR  VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | TRADITION MORTGAGE LLC          | 1  | \$256,000.00   | 0.08%              | 0 \$0.00 | ) NA |
| TRUMARK FINANCIAL CREDIT UNION   | TRAVERSE CITY STATE BANK        | 1  | \$219,920.00   | 0.07%              | 0 \$0.00 | ) NA |
| UNION  | TRISTAR BANK                    | 1  | \$195,000.00   | 0.06%              | 0 \$0.00 | ) NA |
| TRUST  |                                 | 1  | \$219,000.00   | 0.07%              | 0 \$0.00 | ) NA |
| STATE CHARTERED BANK   |                                 | 1  | \$262,600.00   | 0.08%              | 0 \$0.00 | ) NA |
| UNITED BANK & TRUST NA 1 \$268,000.00 0.08% 0 \$0.00 UNITED BANK &TRUST 1 \$241,500.00 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 20 \$6,155,346.00 1.83% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$205,900.00 0.06% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$560,950.00 0.17% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$2252,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$297,350.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$2297,350.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$2468,000.00 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$2468,000.00 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$240,000.00 0.42% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$240,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$240,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$260,500.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$250,000 0.00 UNIVERSITY OF WISCONSIN 1 \$250,000 0.00 UNIVERSITY OF WISCONSIN 1 \$250,000 0.00 UNIVERSITY OF WISCONSIN 1 \$200,000 0   | ,                               | 3  | \$715,750.00   | 0.21%              | 0 \$0.00 | ) NA |
| UNITED BANK &TRUST   | UNION SAVINGS BANK              | 9  | \$2,249,691.27 | 0.67%              | 0 \$0.00 | ) NA |
| UNITED BANK &TRUST   | UNITED BANK & TRUST NA          | 1  | \$268,000.00   | 0.08%              | 0 \$0.00 | ) NA |
| MORTGAGE   | UNITED BANK &TRUST              | 1  | \$241,500.00   | 0.07%              | 0 \$0.00 | ) NA |
| UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  USE CREDIT UNION  USE CREDIT UNION  VALLEY BANK AND TRUST CO.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VYSTAR CREDIT UNION  UNION, A PED  VYSTAR CREDIT UNION  UNION, A DELAWARE LIMITED LIABILITY COMPANY  1 \$205,900.00  0.06% 0  \$0.00  \$0.00  0.14% 0  \$0.00  0.08% 0  \$0.00  0.042% 0  \$0.00  0.07% 0  \$0.00  |                                 | 20 | \$6,155,346.00 | 1.83%              | 0 \$0.00 | ) NA |
| CREDIT UNIO   2   \$360,950.00   0.17% 0   \$0.00  | UNION, AN OREGON CREDIT         | 1  | \$205,900.00   | 0.06%              | 0 \$0.00 | ) NA |
| CREDIT UNION   |                                 | 2  | \$560,950.00   | 0.17%              | 0 \$0.00 | ) NA |
| VALLEY BANK AND TRUST   CO.   S468,000.00   0.14%   0   \$0.00   |                                 | 1  | \$252,000.00   | 0.08%              | 0 \$0.00 | ) NA |
| CO. 2 \$468,000.00 0.14% 0 \$0.00 VALLEY NATIONAL BANK 6 \$1,405,600.00 0.42% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$240,000.00 0.07% 0 \$0.00 CORPORATION VERMONT FEDERAL CREDIT UNION, A FED 1 \$260,500.00 0.08% 0 \$0.00 VILLAGE MORTGAGE 2 \$671,000.00 0.26% 0 \$0.00 VILLAGE MORTGAGE 2 \$671,000.00 0.2% 0 \$0.00 VILLAGE MORTGAGE 1 \$312,800.00 0.09% 0 \$0.00 VYSTAR CREDIT UNION 2 \$356,000.00 0.11% 0 \$0.00 VYSTAR CREDIT UNION 2 \$356,000.00 0.11% 0 \$0.00 UNION UNION UNION 2 \$356,000.00 0.11% 0 \$0.00 UNION U   | USE CREDIT UNION                | 1  | \$297,350.00   | 0.09%              | 0 \$0.00 | NA   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VILLAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$240,000.00  0.07% 0 \$0.00    |                                 | 2  | \$468,000.00   | 0.14%              | 0 \$0.00 | ) NA |
| CORPORATION, A 1 \$240,000.00 0.07% 0 \$0.00 CORPORATION   | VALLEY NATIONAL BANK            | 6  | \$1,405,600.00 | 0.42%              | 0 \$0.00 | NA   |
| UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VISTAR CREDIT UNION  VISTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  EACH ST0,000.00  S0.00  \$0.00   | CORPORATION, A                  | 1  | \$240,000.00   | 0.07%              | 0 \$0.00 | ) NA |
| CREDIT UNION  VILLAGE MORTGAGE  VILLAGE MORTGAGE  COMPANY  VYSTAR CREDIT UNION  V.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  VS. 3870,000.00  0.26% 0  \$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  \$0.00  \$0.00  \$0.00  |                                 | 1  | \$260,500.00   | 0.08%              | 0 \$0.00 | ) NA |
| VILLAGE MORTGAGE<br>COMPANY       1       \$312,800.00       0.09% 0       \$0.00         VYSTAR CREDIT UNION       2       \$356,000.00       0.11% 0       \$0.00         W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       10       \$3,518,950.00       1.05% 0       \$0.00  |                                 | 4  | \$870,000.00   | 0.26%              | 0 \$0.00 | NA   |
| COMPANY  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  UNION  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  LIMITED LIABILITY COMPANY  LIMITED LIABILITY COMPANY  SOLUTION  \$0.00 | VILLAGE MORTGAGE                | 2  | \$671,000.00   | $0.\overline{2\%}$ | 0 \$0.00 | NA   |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  10 \$3,518,950.00 1.05% 0 \$0.00   |                                 | 1  | \$312,800.00   | 0.09%              | 0 \$0.00 | ) NA |
| CAPITAL, LLC., A DELAWARE 10 \$3,518,950.00 1.05% 0 \$0.00 LIMITED LIABILITY COMPANY   | VYSTAR CREDIT UNION             | 2  | \$356,000.00   | 0.11%              | 0 \$0.00 | NA   |
| W.J. BRADLEY MORTGAGE 4 \$1,382,100.00 0.41% 0 \$0.00  | CAPITAL, LLC., A DELAWARE       | 10 | \$3,518,950.00 | 1.05%              | 0 \$0.00 |      |
|  | W.J. BRADLEY MORTGAGE           | 4  | \$1,382,100.00 | 0.41%              | 0 \$0.00 | ) NA |

|   | CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY                                      |   |              |       |          |    |
|---|---|---|--------------|-------|----------|----|
|   | WAKEFIELD CO-OPERATIVE<br>BANK  | 1 | \$398,000.00 | 0.12% | \$0.00   | NA |
|   | WALDO STATE BANK  | 1 | \$195,435.15 | 0.06% | \$0.00   | NA |
|   | WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOW | 1 | \$254,476.65 | 0.08% | \$0.00   | NA |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3 | \$776,950.00 | 0.23% | \$0.00   | NA |
|   | WEBSTER BANK, N.A.  | 1 | \$214,000.00 | 0.06% | \$0.00   | NA |
|   | WESCOM CENTRAL CREDIT UNION   | 1 | \$256,000.00 | 0.08% | \$0.00   | NA |
|   | WEST COMMUNITY CREDIT UNION   | 1 | \$197,500.00 | 0.06% | \$0.00   | NA |
|   | WEST GATE BANK  | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | NA |
|   | WEST VIRGINIA FEDERAL<br>CREDIT UNION   | 1 | \$194,600.00 | 0.06% | \$0.00   | NA |
|   | WESTBY CO-OP CREDIT<br>UNION  | 1 | \$215,000.00 | 0.06% | \$0.00   | NA |
|   | WESTCONSIN CREDIT UNION   | 2 | \$419,200.00 | 0.12% | \$0.00   | NA |
|   | WESTERN BANCORP   | 1 | \$280,000.00 | 0.08% | \$0.00   | NA |
|   | WESTSTAR MORTGAGE, INC  | 2 | \$649,050.00 | 0.19% | \$0.00   | NA |
|   | WHATCOM EDUCATIONAL CREDIT UNION  | 2 | \$573,696.70 | 0.17% | \$0.00   | NA |
|   | WHITE ROCK BANK, A<br>MINNESOTA CORPORATION   | 1 | \$197,500.00 | 0.06% | \$0.00   | NA |
|   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                | 1 | \$246,400.00 | 0.07% | \$0.00   | NA |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1 | \$253,752.00 | 0.08% | \$0.00   | NA |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1 | \$215,100.00 | 0.06% | \$0.00   | NA |
|   | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILTY COMPANY              | 2 | \$528,600.00 | 0.16% | \$0.00   | NA |
|   | WORTHINGTON FEDERAL<br>BANK   | 2 | \$684,551.24 | 0.2%  | \$0.00   | NA |
|   | WRIGHT-PATT CREDIT UNION, INC.  | 2 | \$388,700.00 | 0.12% | \$0.00   | NA |
|   | WYMAR FEDERAL CREDIT<br>UNION   | 1 | \$196,000.00 | 0.06% | \$0.00   | NA |
|   | YOLO FEDERAL CREDIT<br>UNION  | 1 | \$242,100.00 | 0.07% | \$0.00   | NA |
| - |   |   | \$250,000.00 |       |          |    |

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|           | Unavailable   | 3     | \$926,343.73     | 0.33% 0 | \$0.00 | NA ( |
|-----------|---|-------|------------------|---------|--------|------|
| Total     |   | 1,141 | \$335,743,648.06 | 100% 0  | \$0.00 |      |
| 1         | 1,000,000,000   |       |                  |         |        |      |
| 31417GP34 | ABBEVILLE BUILDING &<br>LOAN  | 2     | \$571,566.06     | 0.23% 0 | \$0.00 | NA   |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1     | \$215,000.00     | 0.09% 0 | \$0.00 | NA   |
| Γ         | ACACIA FEDERAL SAVINGS<br>BANK  | 2     | \$780,300.00     | 0.31% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8     | \$2,123,710.00   | 0.85% 0 | \$0.00 | NA   |
|           | ACHIEVA CREDIT UNION  | 1     | \$197,500.00     | 0.08% 0 | \$0.00 | NA   |
|           | ACOPIA LLC  | 1     | \$199,369.57     | 0.08% 0 | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 2     | \$560,500.00     | 0.22% 0 | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2     | \$472,805.60     | 0.19% 0 | \$0.00 | NA   |
|           | ALLIED MORTGAGE GROUP   | 1     | \$200,000.00     | 0.08% 0 | \$0.00 | NA ( |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 1     | \$325,000.00     | 0.13% 0 | \$0.00 | NA   |
|           | AMERICAN BANK CENTER  | 1     | \$277,000.00     | 0.11% 0 | \$0.00 | NA ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 6     | \$2,014,903.00   | 0.81% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1     | \$283,557.92     | 0.11% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1     | \$198,000.00     | 0.08% 0 | \$0.00 | NA   |
|           | AMERITRUST MORTGAGE CORPORATION   | 1     | \$181,600.00     | 0.07% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB   | 1     | \$213,000.00     | 0.09% 0 | \$0.00 | NA ( |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1     | \$207,000.00     | 0.08% 0 | \$0.00 | NA ( |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 8     | \$1,738,607.81   | 0.7% 0  | \$0.00 | NA ( |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1     | \$210,828.00     | 0.08% 0 | \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1     | \$272,000.00     | 0.11% 0 | \$0.00 | NA   |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1     | \$322,000.00     | 0.13% 0 | \$0.00 | NA   |
|           | AVIDIA BANK   | 3     | \$905,124.14     | 0.36% 0 | \$0.00 | NA ( |
|           | BANCORPSOUTH BANK   | 5     | \$1,001,610.00   | 0.4% 0  | \$0.00 | NA ( |
|           | BANK IOWA   | 1     | \$225,000.00     | 0.09% 0 | \$0.00 | NA   |
| <u></u>   | BANK MUTUAL   | 1     | \$199,000.00     | 0.08% 0 | \$0.00 | NA ( |
|           | b   |       | 4                |         |        |      |

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BANK OF AMERICAN FORK

\$316,000.00

0.13% 0

NA 0

\$0.00

| 7  | \$2,275,100.00                        | 0.91%  | \$0.00  | NA (   |
|----|---------------------------------------|--|---|--|
| 1  | \$197,000.00                          | 0.08%  | \$0.00  | NA (   |
| 1  | \$189,500.00                          | 0.08%  | \$0.00  | NA   |
| 1  | \$198,015.00                          | 0.08%  | \$0.00  | NA (   |
| 1  | \$272,000.00                          | 0.11%  | \$0.00  | NA (   |
| 1  | \$416,500.00                          | 0.17%  | \$0.00  | NA   |
| 1  | \$182,300.00                          | 0.07%  | \$0.00  | NA (   |
| 1  | \$275,000.00                          | 0.11%  | \$0.00  | NA (   |
| 1  | \$300,000.00                          | 0.12%  | \$0.00  | NA (   |
| 1  | \$320,000.00                          | 0.13%  | \$0.00  | NA (   |
| 1  | \$299,012.42                          | 0.12%  | \$0.00  | NA (   |
| 1  | \$214,688.89                          | 0.09%  | \$0.00  | NA   |
| 8  | \$2,363,509.87                        | 0.95%  | \$0.00  | NA (   |
| 1  | \$231,634.88                          | 0.09%  | \$0.00  | NA (   |
| 1  | \$268,800.00                          | 0.11%  | \$0.00  |  |
| 7  | \$1,905,400.00                        | 0.76%  | \$0.00  | NA (   |
| 1  | \$285,000.00                          | 0.11%  | \$0.00  | NA (   |
| 1  | \$223,000.00                          | 0.09%  | \$0.00  | NA (   |
| 1  | \$183,900.00                          | 0.07%  | \$0.00  | NA (   |
| 1  | \$245,700.00                          | 0.1%   | \$0.00  | NA (   |
| 1  | \$232,000.00                          | 0.09%  | \$0.00  | NA   |
| 1  | \$187,200.00                          | 0.07%  | \$0.00  | NA (   |
| 1  | \$265,000.00                          | 0.11%  | \$0.00  | NA (   |
| 2  | \$777,500.00                          | 0.31%  | \$0.00  |  |
| 7  | \$2,783,850.00                        | 1.11%  | \$0.00  | NA   |
| 2  | \$747,000.00                          | 0.3%   | \$0.00  | NA (   |
| 1  | \$179,750.00                          | 0.07%  | \$0.00  | NA   |
| 4  | \$1,072,400.00                        | 0.43%  | \$0.00  | NA   |
| 56 | \$18,942,518.16                       | 7.58%  | \$0.00  | NA (   |
| 2  | \$662,750.00                          |  |   | NA   |
| 4  | \$965,100.00                          | 0.39%  | \$0.00  | NA   |
| 1  | \$300,000.00                          | 0.12%  | \$0.00  | NA   |
| 7  | \$2,227,440.00                        | 0.89%  | \$0.00  | NA   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$197,000.00  1 \$189,500.00  1 \$198,015.00  1 \$272,000.00  1 \$416,500.00  1 \$182,300.00  1 \$275,000.00  1 \$300,000.00  1 \$320,000.00  1 \$299,012.42  1 \$214,688.89  8 \$2,363,509.87  1 \$231,634.88  1 \$268,800.00  7 \$1,905,400.00  1 \$223,000.00  1 \$223,000.00  1 \$223,000.00  1 \$183,900.00  1 \$232,000.00  1 \$187,200.00  1 \$187,200.00  2 \$777,500.00  2 \$777,500.00  4 \$1,072,400.00  56 \$18,942,518.16  2 \$662,750.00  4 \$965,100.00  1 \$300,000.00 | 1       \$197,000.00       0.08%         1       \$189,500.00       0.08%         1       \$198,015.00       0.08%         1       \$272,000.00       0.11%         1       \$416,500.00       0.17%         1       \$182,300.00       0.07%         1       \$275,000.00       0.11%         1       \$300,000.00       0.12%         1       \$320,000.00       0.13%         1       \$299,012.42       0.12%         1       \$214,688.89       0.09%         8       \$2,363,509.87       0.95%         1       \$268,800.00       0.11%         7       \$1,905,400.00       0.76%         1       \$223,000.00       0.09%         1       \$223,000.00       0.07%         1       \$232,000.00       0.07%         1       \$232,000.00       0.07%         1       \$232,000.00       0.07%         1       \$232,000.00       0.07%         1       \$245,700.00       0.31%         2       \$777,500.00       0.31%         2       \$747,000.00       0.43%         4       \$1,072,400.00       0.43% | 1         \$197,000.00         0.08% 0         \$0.00           1         \$189,500.00         0.08% 0         \$0.00           1         \$198,015.00         0.08% 0         \$0.00           1         \$272,000.00         0.11% 0         \$0.00           1         \$416,500.00         0.17% 0         \$0.00           1         \$182,300.00         0.07% 0         \$0.00           1         \$275,000.00         0.11% 0         \$0.00           1         \$320,000.00         0.12% 0         \$0.00           1         \$320,000.00         0.13% 0         \$0.00           1         \$232,663,509.87         0.95% 0         \$0.00           1         \$231,634.88         0.09% 0         \$0.00           2         \$1,905,400.00         0.76% 0         \$0.00           1         \$228,000.00         0.11% 0         \$0.00           1         \$223,000.00         0.09% 0         \$0.00           1         \$223,000.00         0.09% 0         \$0.00           1         \$232,000.00         0.09% 0         \$0.00           1         \$232,000.00         0.09% 0         \$0.00           1         \$187,000.00         0.09% 0 |

| CHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 1  | \$374,817.65   | 0.15% | \$0.00 | NA |
|---|----|----------------|-------|--------|----|
| CIS DIRECT LENDING BRANCH                                 | 1  | \$299,191.00   | 0.12% | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                                   | 1  | \$344,000.00   | 0.14% | 1      |    |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 1  | \$252,000.00   | 0.1%  |        |    |
| CITY CREEK MORTGAGE                                       | 1  | \$253,400.00   | 0.1%  | \$0.00 | NA |
| CLINTON SAVINGS BANK                                      | 1  | \$344,000.00   | 0.14% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                    | 8  | \$2,815,700.00 | 1.13% | \$0.00 |    |
| COASTAL COMMERCE BANK                                     | 1  | \$330,000.00   | 0.13% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT<br>UNION                           | 5  | \$1,344,521.79 | 0.54% | \$0.00 | NA |
| COBALT MORTGAGE   | 1  | \$450,000.00   | 0.18% | \$0.00 | NA |
| COBALT MORTGAGE, INC.                                     | 11 | \$3,186,698.00 | 1.27% | \$0.00 | NA |
| COMERICA BANK   | 1  | \$264,000.00   | 0.11% | \$0.00 | NA |
| COMMERCE STATE BANK                                       | 1  | \$280,000.00   | 0.11% | \$0.00 | NA |
| COMMUNITY 1ST CREDIT<br>UNION                             | 1  | \$181,000.00   | 0.07% | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION                              | 1  | \$176,000.00   | 0.07% | \$0.00 | NA |
| CORNERSTONE HOME<br>LENDING, INC.                         | 2  | \$526,000.00   | 0.21% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$417,000.00   | 0.17% | \$0.00 | NA |
| COUNTY BANK   | 1  | \$176,400.00   | 0.07% | \$0.00 | NA |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                | 2  | \$439,250.00   | 0.18% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1  | \$197,978.00   | 0.08% | \$0.00 | NA |
| CROSSLINE CAPITAL INC.                                    | 1  | \$228,500.00   | 0.09% | \$0.00 | NA |
| CROSSLINE CAPITAL, INC                                    | 1  | \$389,000.00   | 0.16% | \$0.00 | NA |
| CU MORTGAGE DIRECT  | 1  | \$253,631.00   | 0.1%  | \$0.00 | NA |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                    | 1  | \$231,120.00   | 0.09% | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                     | 1  | \$417,000.00   | 0.17% | \$0.00 | NA |
| DENALI STATE BANK   | 1  | \$205,000.00   | 0.08% | \$0.00 | NA |
| DEPARTMENT OF THE<br>INTERIOR FEDERAL CREDIT<br>UNION     | 1  | \$227,000.00   | 0.09% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 2  | \$561,727.23   | 0.22% | \$0.00 | NA |
| DIME BANK   | 1  | \$279,000.00   | 0.11% | \$0.00 | NA |
| DOMINION CREDIT UNION                                     | 1  | \$179,000.00   | 0.07% | \$0.00 |    |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$403,600.00   | 0.16% |        |    |
| MUKTGAGE  |    |                |       |        |    |

| E MORTGAGE MANAGEMENT,<br>LLC  | 1 | \$312,678.35   | 0.13% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA  | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK   | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION  | 2 | \$559,200.00   | 0.22% | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION   | 2 | \$495,349.00   | 0.2%  | 0 \$0.00 |    |
| ENVOY MORTGAGE, LTD.   | 2 |                | 0.28% |          |    |
| EQUITABLE CO-OPERATIVE<br>BANK   | 1 | \$302,000.00   | 0.12% | \$0.00   | NA |
| EQUITY LOANS LLC, A<br>LIMITED LIABILITY   | 1 | \$374,000.00   | 0.15% | \$0.00   | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$311,330.00   | 0.12% | \$0.00   | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 2 | \$800,500.00   | 0.32% | \$0.00   | NA |
| FAMILY FIRST FUNDING, LLC  | 2 | \$770,478.49   | 0.31% | \$0.00   | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 7 | \$1,541,150.00 | 0.62% | \$0.00   | NA |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$202,000.00   | 0.08% | 0 \$0.00 | NA |
| FARMINGTON BANK  | 1 | \$195,000.00   | 0.08% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$292,000.00   | 0.12% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK              | 4 | \$1,082,902.20 | 0.43% | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE<br>BANK   | 2 | \$658,000.00   | 0.26% | \$0.00   | NA |
| FINWORTH MORTGAGE, LLC,<br>AN INSBANK COMPANY, A<br>TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$244,900.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST BANK & TRUST   | 1 | \$177,000.00   | 0.07% | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$228,000.00   | 0.09% |          |    |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 6 | \$2,191,550.00 | 0.88% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 2 | \$615,600.00   | 0.25% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY   | 1 | \$176,000.00   | 0.07% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.  | 4 | \$955,420.18   | 0.38% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$271,000.00   | 0.11% | 0 \$0.00 | NA |
| <br>   |   |                |       |          |    |

|  |     | -              |       |          |    |   |
|--|-----|----------------|-------|----------|----|---|
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1   | \$240,000.00   | 0.1%  | \$0.00   | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2   | \$476,000.00   | 0.19% | \$0.00   | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1   | \$228,000.00   | 0.09% |          |    |   |
| FIRST HAWAIIAN BANK  | 3   | \$1,009,403.33 | 0.4%  | \$0.00   | NA | 0 |
| FIRST INTERSTATE BANK  | 2   | \$834,000.00   | 0.33% |          |    |   |
| FIRST MIDWEST BANK   | 1   | \$298,529.44   | 0.12% | <u> </u> |    |   |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                       | 1   | \$190,099.00   | 0.08% |          |    |   |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1   | \$200,000.00   | 0.08% | \$0.00   | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1   | \$207,920.00   | 0.08% | \$0.00   | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                           | 1   | \$360,000.00   | 0.14% | \$0.00   | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                     | 1   | \$190,000.00   | 0.08% | \$0.00   | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                               | 1   | \$228,914.00   | 0.09% | \$0.00   | NA | 0 |
| FIRST RESIDNTIAL<br>MORTGAGE                                 | 1   | \$203,940.00   | 0.08% | \$0.00   | NA | 0 |
| FIRST STATE BANK<br>NEBRASKA                                 | 1   | \$274,557.68   | 0.11% | \$0.00   | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | L 9 | \$2,969,150.00 | 1.19% | \$0.00   | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 3   | \$864,959.00   | 0.35% | \$0.00   | NA | 0 |
| FIRSTBANK  | 1   | \$249,615.08   | 0.1%  | \$0.00   | NA | 0 |
| FIRSTRUST BANK   | 1   | \$356,000.00   | 0.14% | \$0.00   | NA | 0 |
| FIVE POINTS BANK/KEARNEY                                     | 1   | \$262,400.00   | 0.1%  | \$0.00   | NA | 0 |
| FLANAGAN STATE BANK  | 1   | \$269,500.00   | 0.11% | \$0.00   | NA | 0 |
| FORUM CREDIT UNION   | 1   | \$255,608.94   | 0.1%  | \$0.00   | NA | 0 |
| FOX VALLEY SAVINGS BANK                                      | 1   | \$192,500.00   | 0.08% | \$0.00   | NA | 0 |
| FREMONT BANK   | 14  | \$5,328,670.01 | 2.13% | \$0.00   | NA | 0 |
| FULTON BANK, N.A.  | 6   | \$1,340,400.00 | 0.54% | \$0.00   | NA | 0 |
| GALENA STATE BANK AND<br>TRUST COMPANY                       | 1   | \$398,850.00   | 0.16% | \$0.00   | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                                | 1   | \$200,000.00   | 0.08% | \$0.00   | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 1   | \$276,000.00   | 0.11% | \$0.00   | NA | 0 |
| GLOBAL EQUITY FINANCE, INC.                                  | 1   | \$260,000.00   | 0.1%  | \$0.00   | NA | 0 |
| GMFS LLC   | 3   | \$576,560.00   | 0.23% | \$0.00   | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE INC, AN ILLINOIS<br>CORPORATION | 1   | \$417,000.00   | 0.17% |          |    |   |
| CURPURATION  |     |                |       |          |    | L |

| GREAT WESTERN BAN              | K 3        | \$706,400.00                        | 0.28%       | \$0.00 | NA    |
|--------------------------------|------------|-------------------------------------|-------------|--------|-------|
| GREENLIGHT FINANCI             | AL 5       | \$1,376,800.00                      | 0.55% 0     | \$0.00 | NA    |
| SERVICES                       | 3          | \$1,570,800.00                      |             | · ·    |       |
| GUARANTY FEDERAL               | 1          | \$318,500.00                        | 0.13% 0     | \$0.00 | NA    |
| GUARANTY TRUST CO              | MPANY 4    | \$1,100,000.00                      | 0.44% 0     | \$0.00 | NA    |
| GUARDIAN MORTGAG               | E 1        | \$184,000.00                        | 0.07% 0     | \$0.00 | NA    |
| COMPANY, INC.                  |            | ·                                   |             | ·      |       |
| GUILD MORTGAGE CO              | MPANY 4    | \$1,120,480.00                      | 0.45% 0     |        |       |
| HANTZ BANK                     | 1          | \$320,000.00                        | 0.13% 0     |        |       |
| HARBORONE CREDIT I             | UNION 1    | \$240,000.00                        | 0.1% 0      |        | NA    |
| HEARTLAND BANK                 | 1          | \$232,606.00                        | 0.09% 0     | \$0.00 | NA    |
| HEARTLAND HOME<br>MORTGAGE LLC | 1          | \$355,875.00                        | 0.14%       | \$0.00 | NA    |
|                                | . 0        |                                     |             |        |       |
| HICKORY POINT BANK<br>TRUST    | 1          | \$414,000.00                        | 0.17% 0     | \$0.00 | NA    |
| HILLTOP NATIONAL B.            | ANK 1      | \$284,794.00                        | 0.11% 0     | \$0.00 | NA    |
| HOLYOKE CREDIT UNI             |            | \$246,000.00                        | 0.1% 0      | 1      | NA    |
| HOME STATE BANK, N             |            | \$417,000.00                        | 0.17% 0     | 1      |       |
| HOMESTAR MORTGAG               |            | \$388,360.59                        | 0.16% 0     |        |       |
| HONOLULU HOMELOA               |            | \$214,100.00                        | 0.09% 0     |        | NA    |
| HORIZON BANK N A               | 2          | \$392,000.00                        | 0.16% 0     |        | NA    |
| HORIZON BANK NA                | 1          | \$191,900.00                        | 0.10% 0     |        | NA    |
| HORIZON BANK, N.A.             | 1          | \$191,900.00                        | 0.08% 0     |        |       |
| IBERIABANK MORTGA              |            | \$190,000.00                        | 0.08%       | \$0.00 | INA   |
| COMPANY                        | 1          | \$260,250.00                        | 0.1%        | \$0.00 | NA    |
| IDAHO CENTRAL CREI             | OIT a      | <b>4014.020.00</b>                  | 0.27%       | фо оо  | 27.4  |
| UNION                          | 3          | \$914,920.00                        | 0.37%       | \$0.00 | NA    |
| IMORTGAGE.COM, INC             | <b>.</b> 4 | \$1,040,961.00                      | 0.42% 0     | \$0.00 | NA    |
| INDEPENDENT BANK               | 1          | \$362,400.00                        | 0.14% 0     | \$0.00 | NA    |
| INFINITY HOME MORT             | GAGE 1     | \$231,000.00                        | 0.09% 0     | \$0.00 | NA    |
| COMPANY, INC                   | 1          | Ψ231,000.00                         | 0.0770      | ψ0.00  | 1173  |
| INSPIRED FINANCIAL             | 1          | \$240,000.00                        | 0.1% 0      | \$0.00 | NA    |
| SERVICES, LLC                  |            | , , ,                               |             |        |       |
| INTERNATIONAL CITY             |            | Φ54C <b>3</b> 50 00                 | 0.22        | φο οο  | * T 4 |
| MORTGAGE, INC., A              | ATION 2    | \$546,250.00                        | 0.22%       | \$0.00 | NA    |
| CALIFORNIA CORPORA             |            |                                     |             |        |       |
| JONAH BANK OF WYO              | MING, A 1  | \$335,000.00                        | 0.13% 0     | \$0.00 | NA    |
| STATE BANK                     | TDIICT     |                                     |             |        |       |
| LAKE FOREST BANK &<br>COMPANY  | 1          | \$304,000.00                        | 0.12% 0     | \$0.00 | NA    |
|                                | ADA NIV    |                                     |             |        |       |
| LAKE MORTGAGE CON INC.         | MPANY, 1   | \$180,000.00                        | 0.07% 0     | \$0.00 | NA    |
| LAND/HOME FINANCIA             | AI.        |                                     |             |        |       |
| SERVICES, A CALIFOR            |            | \$2,150,150.00                      | 0.86% 0     | \$0.00 | NA    |
| CORPORATION                    | ,          | Ψ2,130,130.00                       | 0.00 /0     | Ψ0.00  | 147   |
| LANDMARK CREDIT U              | NION 4     | \$972,800.00                        | 0.39% 0     | \$0.00 | NA    |
| LEADER BANK, N.A.              | 9          |                                     | 0.92% 0     | 1      |       |
|                                |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2.,, 2 ,0 0 | \$0.00 | 1 11  |

| ORATION                   | 3  | \$973,000.00   | 0.39%   | 0 \$0.00   | ) NA   |
|---------------------------|--|--|---|--|--|
|                           | 2  | \$421,673,59   | 0.17%   | 0 \$0.00   | ) NA C   |
| BANK, FSB                 | 1  |  |   |  |  |
| SAVINGS                   | 1  | \$186,400.00   |   |  |  |
| BANK                      | 1  | \$257.000.00   | 0.1%  | 0 \$0.00   | ) NA C   |
|                           | 1  |  |   |  |  |
| ICE<br>UNION              | 1  | \$344,056.00   | 0.14%   | 0 \$0.00   | ) NA (   |
| RP.                       | 2  | \$745,000.00   | 0.3%  | 0 \$0.00   | NA 0   |
| GS BANK,                  | 1  | \$238,500.00   | 0.1%  | 0 \$0.00   | ) NA   |
|                           | 2  | \$656,000.00   | 0.26%   | 0 \$0.00   | NA 0   |
| DRATION                   | 1  | \$233,900.00   | 0.09%   | 0 \$0.00   | ) NA   |
| CIAL CORP.                | 1  | \$188,650.00   | 0.08%   | 0 \$0.00   | NA C   |
| K,<br>ATION               | 1  | \$347,939.45   | 0.14%   | 0 \$0.00   | ) NA   |
|                           | 2  | \$427,000.00   | 0.17%   | 0 \$0.00   | NA C   |
| SAGE                      | 1  | \$221,000.00   | 0.09%   | 0 \$0.00   | ) NA   |
| NTY                       | 1  | \$175,000.00   | 0.07%   | 0 \$0.00   | ) NA (   |
| IION                      | 2  | \$436,000.00   | 0.17%   | 0 \$0.00   | NA C   |
| L INC.                    | 1  | \$246,400.00   | 0.1%  | 0 \$0.00   | NA C   |
| L, INC.                   | 1  | \$180,000.00   | 0.07%   | 0 \$0.00   | NA (   |
| FEDERAL                   | 1  | \$346,453.00   | 0.14%   | 0 \$0.00   | ) NA   |
| IK                        | 1  | \$235,000.00   | 0.09%   | 0 \$0.00   | NA (   |
| CREDIT<br>LLY<br>IT UNION | 8  | \$2,348,069.44   | 0.94%   | 0 \$0.00   | ) NA(  |
| ICA, INC                  | 1  | \$276,000.00   | 0.11%   | 0 \$0.00   | ) NA (   |
| RING CORP                 | 2  | \$389,238.00   | 0.16%   | 0 \$0.00   | ) NA (   |
| GEMENT<br>C.              | 1  | \$415,000.00   | 0.17%   | 0 \$0.00   | ) NA   |
| ANK                       | 1  | \$336,000.00   | 0.13%   | 0 \$0.00   | ) NA (   |
| CA CREDIT                 | 1  | \$238,500.00   | 0.1%  | \$0.00   | ) NA   |
| GO                        | 2  | \$804,000.00   | 0.32%   | 0 \$0.00   | ) NA   |
| OF<br>ONAL<br>ATION       | 1  | \$416,329.27   |   |  |  |
| K                         | 1  | \$191,250.00   | 0.08%   | 0 \$0.00   | ) NA (   |
|                           | 1  | \$280,000.00   | 0.11%   | 0 \$0.00   | NA (   |
|                           | BANK, FSB L SAVINGS  BANK T UNION ICE JNION ICE JNION CIAL CORP. CATION CIAL CORP. CATION L INC. L INC. EDERAL IK CREDIT LLY IT UNION ICA, INC RING CORP GEMENT C. ANK CA CREDIT C. CA CREDIT C. CANK CA CREDIT C. CANTION CAN | DRATION 2 BANK, FSB 1 DRANK 1 BANK 1 DUNION 1 ICE JNION 1 ICE JC | DRATION  2 \$421,673.59 BANK, FSB 1 \$394,500.00 DESAVINGS  1 \$186,400.00 BANK 1 \$257,000.00 TUNION 1 \$192,689.56 ICE JINION 1 \$344,056.00 RP. 2 \$745,000.00 GS BANK, 1 \$233,900.00 CIAL CORP. 1 \$188,650.00 CIAL CORP. 1 \$188,650.00 CIAL CORP. 1 \$188,650.00 CIAL CORP. 1 \$175,000.00 CIAL CORP. 1 \$180,000.00 CIAL CORP. 1 \$246,400.00 LINC. 1 \$246,400.00 LINC. 1 \$246,400.00 LINC. 1 \$180,000.00 CIAL CORP. 2 \$389,238.00 CREDIT LY 8 \$2,348,069.44 IT UNION ICA, INC 1 \$276,000.00 CREDIT SANK 1 \$336,000.00 CREDIT SANK 1 \$3416,329.27 | DRATION         3         \$973,000.00         0.39%           DRATION         2         \$421,673.59         0.17%           BANK, FSB         1         \$394,500.00         0.16%           JANK         1         \$186,400.00         0.07%           BANK         1         \$257,000.00         0.14%           TUNION         1         \$192,689.56         0.08%           ICE         JNION         1         \$344,056.00         0.14%           RP.         2         \$745,000.00         0.3%           GS BANK,         1         \$238,500.00         0.1%           DRATION         1         \$233,900.00         0.26%           DRATION         1         \$188,650.00         0.08%           DRATION         1         \$188,650.00         0.08%           DRATION         1         \$188,650.00         0.08%           CA         1         \$188,650.00         0.08%           CA         1         \$188,650.00         0.08%           DRATION         1         \$175,000.00         0.07%           GAGE         1         \$221,000.00         0.17%           GAGE         1         \$246,400.00         0. | DRATION         3         \$9/3,000.00         0.39% 0         \$0.00           BANK, FSB         1         \$394,500.00         0.16% 0         \$0.00           J. SAVINGS         1         \$186,400.00         0.07% 0         \$0.00           BANK         1         \$257,000.00         0.1% 0         \$0.00           BANK         1         \$192,689.56         0.08% 0         \$0.00           IUNION         1         \$144,056.00         0.14% 0         \$0.00           RP.         2         \$745,000.00         0.3% 0         \$0.00           RP.         2         \$745,000.00         0.3% 0         \$0.00           GS BANK,         1         \$233,900.00         0.09% 0         \$0.00           CATION         1         \$188,650.00         0.08% 0         \$0.00           CATION         1         \$188,650.00         0.08% 0         \$0.00           CATION         1         \$188,650.00         0.08% 0         \$0.00           CATION         1         \$188,650.00         0.09% 0         \$0.00           CATION         1         \$175,000.00         0.09% 0         \$0.00           SAGE         1         \$2421,000.00         0.09% 0 </td |

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| NEBRASKA STATE BANK &<br>TRUST CO  | 1  | \$288,000.00   | 0.12% | \$0.00   | NA |
|--|----|----------------|-------|----------|----|
| NETWORK FUNDING, L.P.  | 1  | \$198,400.00   | 0.08% | 0 \$0.00 | NA |
| NEW ERA BANK   | 1  | \$224,000.00   | 0.09% | 0 \$0.00 | 1  |
| NEW MEXICO BANK AND<br>TRUST   | 4  | \$1,126,867.00 | 0.45% | \$0.00   |    |
| NEWTOWN SAVINGS BANK   | 1  | \$255,000.00   | 0.1%  | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK  | 1  | \$175,500.00   | 0.07% | 0 \$0.00 |    |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 4  | \$1,536,000.00 | 0.61% | \$0.00   | NA |
| NORTHWESTERN MORTGAGE CO.  | 4  | \$946,235.00   | 0.38% | \$0.00   |    |
| O A MORTGAGE SERVICES  | 5  | \$1,641,150.00 | 0.66% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC.   | 3  | \$883,500.00   | 0.35% | \$0.00   | NA |
| OPES ADVISORS, INC.  | 3  | \$1,207,000.00 | 0.48% | \$0.00   | NA |
| ORANGE COUNTY'S CREDIT<br>UNION  | 2  | \$512,000.00   | 0.2%  | \$0.00   | NA |
| PACIFIC BAY LENDING GROUP  | 1  | \$322,500.00   | 0.13% | 0 \$0.00 | NA |
| PACIFIC MERCANTILE BANK  | 1  | \$250,000.00   | 0.1%  | \$0.00   | NA |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$308,000.00   | 0.12% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                    | 1  | \$623,654.05   | 0.25% | \$0.00   | NA |
| PANHANDLE STATE BANK   | 1  | \$215,825.00   | 0.09% | \$0.00   | NA |
| PARKSIDE LENDING, LLC  | 14 | \$4,090,450.00 | 1.64% | \$0.00   | NA |
| PATELCO CREDIT UNION   | 2  | \$740,433.44   | 0.3%  | 0 \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$264,000.00   | 0.11% | \$0.00   | NA |
| PENTAGON FEDERAL C. U.   | 4  | \$929,595.47   | 0.37% | \$0.00   | NA |
| PEOPLES BANK, A WA<br>CORPORATION  | 2  | \$511,000.00   | 0.2%  | \$0.00   | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$337,500.00   | 0.14% | \$0.00   | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 16 | \$5,556,320.00 | 2.22% | \$0.00   | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                              | 2  | \$679,550.00   | 0.27% | \$0.00   | NA |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$355,120.00   | 0.14% | \$0.00   | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                        | 1  | \$184,500.00   | 0.07% | \$0.00   | NA |
| <br>•  |    |                |       | _        |    |

| <u></u>  |           |                |         |        |    |
|--|-----------|----------------|---------|--------|----|
| PLAZA HOME MORTO<br>INC.                               | SAGE, 2   | \$931,000.00   | 0.37%   | \$0.00 | NA |
| PMAC LENDING SERV<br>INC.                              | ICES, 4   | \$1,216,000.00 | 0.49% 0 | \$0.00 | NA |
| POLICE AND FIRE FEI<br>CREDIT UNION                    | DERAL 1   | \$188,500.00   | 0.08%   | \$0.00 | NA |
| POTLATCH #1 FEDER.<br>CREDIT UNION                     | AL 1      | \$196,560.00   | 0.08% 0 | \$0.00 | NA |
| PREMIER AMERICA C<br>UNION                             | REDIT 1   | \$382,700.00   | 0.15% 0 | \$0.00 | NA |
| PROFICIO MORTGAGI<br>VENTURES LLC                      | E 1       | \$242,000.00   | 0.1% 0  | \$0.00 | NA |
| PROVIDENCE BANK  | 1         | \$364,000.00   | 0.15% 0 | \$0.00 | NA |
| PROVIDENT CREDIT U                                     | JNION 4   | \$1,324,800.00 | 0.53% 0 | \$0.00 | NA |
| PROVINCE MORTGAC<br>ASSOCIATES, INC.                   | E 1       | \$391,500.00   | 0.16% 0 | \$0.00 | NA |
| PROVINCIAL BANK  | 1         | \$312,000.00   | 0.12% 0 | \$0.00 | NA |
| PSECU  | 1         | \$268,000.00   | 0.11% 0 | \$0.00 | NA |
| PURDUE FEDERAL CU                                      | J 1       | \$340,000.00   | 0.14% 0 | \$0.00 | NA |
| RABOBANK, N.A.   | 2         | \$384,000.00   | 0.15% 0 | \$0.00 | NA |
| RANLIFE, INC.  | 1         | \$239,000.00   | 0.1% 0  | \$0.00 | NA |
| REAL ESTATE MORTO<br>NETWORK, INC.                     | GAGE 6    | \$1,296,131.00 | 0.52% 0 | \$0.00 | NA |
| REAL ESTATE MORTO<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE |           | \$2,020,440.00 | 0.81% 0 | \$0.00 | NA |
| REDWOOD CREDIT U                                       | NION 1    | \$268,800.00   | 0.11% 0 | \$0.00 | NA |
| RENASANT BANK  | 3         | \$749,400.00   | 0.3% 0  | \$0.00 | NA |
| RESIDENTIAL FINANC<br>CORPORATION                      | CE 3      | \$1,145,730.66 | 0.46% 0 | \$0.00 | NA |
| RESIDENTIAL HOME I<br>CORP.                            | FUNDING 1 | \$307,617.00   | 0.12% 0 | \$0.00 | NA |
| RIGHT START MORTO<br>INC., A CALIFORNIA<br>CORPORATION | GAGE,     | \$237,350.00   | 0.09% 0 | \$0.00 | NA |
| ROCKLAND FEDERAL<br>UNION                              | CREDIT 2  | \$441,230.00   | 0.18%   | \$0.00 | NA |
| ROCKY MOUNTAIN B                                       | ANK 1     | \$345,000.00   | 0.14% 0 | \$0.00 | NA |
| ROSS MORTGAGE CO                                       | RPOR 1    | \$230,000.00   | 0.09% 0 | \$0.00 | NA |
| ROUNDPOINT MORTO<br>COMPANY                            | GAGE 19   |                | 2.24% 0 |        |    |
| ROYAL CREDIT UNIO                                      | N 1       | \$223,500.00   | 0.09% 0 | \$0.00 | NA |
| SAFE CREDIT UNION,<br>CALIFORNIA CORPOR                |           | \$189,672.58   | 0.08% 0 |        |    |
| SALAL CREDIT UNIO                                      | N 1       | \$233,310.00   | 0.09% 0 | \$0.00 | NA |
| SAN DIEGO COUNTY<br>UNION                              |           | \$320,250.00   | 0.13% 0 |        |    |
|  |           | 1              | 1       |        |    |

| SAN DIEGO METROPOLITAN<br>CREDIT UNION  | 1  | \$299,538.10    | 0.12% 0 | \$0.00 | NA | <b>7</b> C |
|---|----|-----------------|---------|--------|----|------------|
| SAN FRANCISCO FIRE CREDIT<br>UNION  | 1  | \$580,000.00    | 0.23% 0 | \$0.00 | NA | r C        |
| SAVINGS BANK OF DANBURY   | 1  | \$249,563.86    | 0.1% 0  | \$0.00 | NA | 7 0        |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY   | 1  | \$177,719.87    | 0.07% 0 | \$0.00 | NA |            |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 12 | \$3,459,100.00  | 1.38% 0 | \$0.00 | NA | C          |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA  | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA | C          |
| SERVICE FIRST FEDERAL<br>CREDIT UNION   | 1  | \$180,000.00    | 0.07% 0 | \$0.00 | NA | C          |
| SHEA MORTGAGE INC.  | 5  | \$1,377,229.00  | 0.55% 0 | \$0.00 | NA | C          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 33 | \$11,255,584.52 | 4.5% 0  | \$0.00 | NA |            |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$618,400.00    | 0.25% 0 | \$0.00 | NA | C          |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$243,000.00    | 0.1% 0  | \$0.00 | NA | r C        |
| SOUTHERN COMMERCIAL<br>BANK   | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA | C          |
| SOUTHLAND CREDIT UNION  | 1  | \$225,000.00    | 0.09% 0 | \$0.00 | NA | 7 (        |
| <br>SOVEREIGN BANK, N.A.  | 4  | \$1,082,580.70  | 0.43% 0 | \$0.00 | NA | 7 (        |
| STATE BANK OF LINCOLN   | 1  | \$389,000.00    | 0.16% 0 | \$0.00 | NA | 7          |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$292,000.00    | 0.12% 0 | \$0.00 | NA |            |
| <br>STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                     | 1  | \$204,000.00    | 0.08% 0 | \$0.00 | NA | (          |
| STATE STREET BANK   | 1  | \$208,800.00    | 0.08% 0 | \$0.00 | NA | 7 (        |
| STEARNS LENDING INC.  | 56 | \$17,469,248.13 | 6.99% 0 | \$0.00 | NA | (          |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 6  | \$1,858,972.41  | 0.74% 0 | \$0.00 | NA | )          |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 1  | \$192,000.00    | 0.08% 0 | \$0.00 | NA | 1          |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$379,375.39    | 0.15% 0 | \$0.00 | NA | . (        |
| SUMMIT CREDIT UNION   | 2  | \$469,525.00    | 0.19% 0 | \$0.00 | NA | 1          |
| SWBC MORTGAGE<br>CORPORATION  | 2  | \$483,305.00    | 0.19% 0 | \$0.00 | NA | Ī          |
| T. J. FINANCIAL, INC.   | 1  | \$233,000.00    | 0.09% 0 | \$0.00 | NA |            |
| TECHNOLOGY CREDIT UNION   | 1  | \$521,387.06    | 0.21% 0 | \$0.00 | NA |            |
| TEUTOPOLIS STATE BANK   | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA | 7          |
|   |    |                 |         |        |    | \          |

| 2  | \$465,400.00  | 0.19%  | \$0.00  | NA   |
|----|---|--|---|--|
| 1  | \$295,200.00  | 0.12%  | \$0.00  | NA   |
| 1  | \$300,000.00  | 0.12%  | \$0.00  |  |
| 1  | \$191,430.00  | 0.08%  | \$0.00  | NA   |
| 1  | \$368,000.00  | 0.15%  | \$0.00  | NA   |
| 1  | \$231,500.00  | 0.09%  | \$0.00  | NA   |
| 1  | \$227,000.00  | 0.09%  | \$0.00  | NA   |
|    | \$509,562.00  | 0.2%   | \$0.00  | NA   |
| 1  | \$403,200.00  | 0.16%  | \$0.00  | NA   |
| 1  | \$299,000.00  | 0.12%  | \$0.00  | NA   |
| 3  | \$861,840.00  | 0.34%  | \$0.00  | NA   |
| 1  | \$185,910.00  | 0.07%  | \$0.00  | NA   |
| 1  | \$313,600.00  | 0.13% (  | \$0.00  | NA   |
| 1  |   |  | 1   |  |
| 2  | \$680,260.00  |  |   |  |
| 9  | \$2,269,787.79  | 0.91%  | \$0.00  | NA   |
| 4  | \$1,091,600.00  | 0.44%  | \$0.00  | NA   |
| 1  | \$230,000.00  | 0.09%  | \$0.00  | NA   |
| 3  | \$696,621.01  | 0.28%  | \$0.00  | NA   |
| 1  | \$260,500.00  | 0.1%   | \$0.00  | NA   |
| 12 | \$3,986,284.00  | 1.59% (  | \$0.00  | NA   |
| 1  | \$315,700.00  | 0.13%  | \$0.00  | NA   |
| 3  | \$757,263.31  | 0.3%   | \$0.00  | NA   |
| 2  | \$470,700.00  | 0.19%  | \$0.00  | NA   |
| 2  | \$540,000.00  | 0.22%  | \$0.00  | NA   |
| 1  | \$229,630.05  | 0.09%  | \$0.00  | NA   |
| 6  | \$1,815,000.00  | 0.73%  | \$0.00  | NA   |
| 1  | \$410,000.00  | 0.16%  | \$0.00  | NA   |
|    | 1 1 1 1 1 2 P 1 1 3 1 1 1 2 9 4 1 1 3 1 1 2 1 3 2 2 2 1 1 | 1 \$295,200.00 1 \$300,000.00 1 \$191,430.00 1 \$368,000.00 1 \$231,500.00 1 \$227,000.00 1 \$227,000.00 1 \$299,000.00 1 \$299,000.00 1 \$185,910.00 1 \$313,600.00 1 \$313,600.00 1 \$224,000.00 2 \$680,260.00 2 \$680,260.00 9 \$2,269,787.79 4 \$1,091,600.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$470,700.00 2 \$470,700.00 2 \$470,700.00 2 \$540,000.00 | 1 \$295,200.00 0.12% 1 \$300,000.00 0.12% 1 \$368,000.00 0.15% 1 \$231,500.00 0.09% 1 \$227,000.00 0.09% 1 \$229,000.00 0.16% 1 \$299,000.00 0.12% 1 \$313,600.00 0.13% 1 \$313,600.00 0.13% 1 \$224,000.00 0.09% 1 \$224,000.00 0.09% 1 \$224,000.00 0.09% 1 \$230,000.00 0.13% 1 \$224,000.00 0.09% 1 \$230,000.00 0.13% 1 \$224,000.00 0.27% 1 \$313,600.00 0.13% 1 \$224,000.00 0.09% 1 \$2,269,787.79 0.91% 1 \$230,000.00 0.44% 1 \$230,000.00 0.44% 1 \$230,000.00 0.44% 1 \$230,000.00 0.13% 1 \$260,500.00 0.13% 1 \$2 | 1         \$295,200.00         0.12% 0         \$0.00           1         \$300,000.00         0.12% 0         \$0.00           1         \$191,430.00         0.08% 0         \$0.00           1         \$368,000.00         0.15% 0         \$0.00           2         \$231,500.00         0.09% 0         \$0.00           2         \$509,562.00         0.2% 0         \$0.00           1         \$299,000.00         0.16% 0         \$0.00           1         \$299,000.00         0.12% 0         \$0.00           3         \$861,840.00         0.34% 0         \$0.00           1         \$185,910.00         0.07% 0         \$0.00           1         \$185,910.00         0.07% 0         \$0.00           2         \$680,260.00         0.27% 0         \$0.00           2         \$680,260.00         0.27% 0         \$0.00           3         \$1,091,600.00         0.44% 0         \$0.00           4         \$1,091,600.00         0.44% 0         \$0.00           1         \$230,000.00         0.09% 0         \$0.00           1         \$230,000.00         0.1% 0         \$0.00           1         \$3,986,284.00         1.59% 0 |

|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION    | 1   | \$209,000.00                            | 0.08% 0  | \$0.00  | NA     |
|--|--|-----|---|----------|---------|--------|
|  | VILLAGE MORTGAGE                           | 1   | \$380,000.00                            | 0.15% 0  | \$0.00  | NA     |
|  | W. J. BRADLEY MORTGAGE                     |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | + 0.000 |        |
|  | CAPITAL, LLC., A DELAWARE                  | 3   | \$1,181,000.00                          | 0.47% 0  | \$0.00  | NA     |
|  | LIMITED LIABILITY COMPANY                  |     |   |          |         |        |
|  | W.J. BRADLEY MORTGAGE                      |     |   |          |         |        |
|  | CAPITAL LLC. A DELAWARE                    | 1   | \$371,250.00                            | 0.15% 0  | \$0.00  | NA     |
|  | LIMITED LIABILITY COMPANY                  |     |   | +        |         |        |
|  | WAKEFIELD CO-OPERATIVE                     | 1   | \$185,000.00                            | 0.07% 0  | \$0.00  | NA     |
|  | BANK<br>WASHINGTON STATE                   |     |   |          |         |        |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 5   | \$1,333,293.52                          | 0.53% 0  | \$0.00  | NA     |
|  | WATERSTONE MORTGAGE                        |     |   |          |         |        |
|  | CORPORATION                                | 1   | \$226,857.80                            | 0.09% 0  | \$0.00  | NA     |
|  | WECCU CREDIT UNION                         | 1   | \$183,629.00                            | 0.07% 0  | \$0.00  | NA     |
|  | WEOKIE CREDIT UNION                        | 1   | \$252,000.00                            | 0.1% 0   | \$0.00  | NA     |
|  | WESTBURY BANK                              | 1   | \$250,000.00                            | 0.1% 0   | \$0.00  | NA     |
|  | WESTCONSIN CREDIT UNION                    | 1   | \$184,000.00                            | 0.07% 0  | \$0.00  | NA     |
|  | WESTERRA CREDIT UNION                      | 1   | \$242,250.00                            | 0.1% 0   | \$0.00  | NA     |
|  | WESTSTAR MORTGAGE, INC.                    | 2   | \$503,000.00                            | 0.2% 0   | \$0.00  | NA     |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1   | \$230,680.00                            | 0.09% 0  | \$0.00  | NA     |
|  | WINTER HILL BANK, FSB                      | 1   | \$248,000.00                            | 0.1% 0   | \$0.00  | NA     |
|  | WINTRUST MORTGAGE, A                       |     | Ψ= .0,000.00                            | 01170    | Ψ0.00   |        |
|  | DIVISION OF BARRINGTON                     | 3   | \$830,668.29                            | 0.33% 0  | \$0.00  | NA     |
|  | BANK AND TRUST CO., N.A.                   |     | ·                                       |          |         |        |
|  | WISCONSIN BANK AND TRUST                   | 1   | \$356,000.00                            | 0.14% 0  | \$0.00  | NA     |
|  | WRIGHT-PATT CREDIT UNION,                  | 1   | \$205,800.00                            | 0.08% 0  | \$0.00  | NA     |
|  | INC.                                       | 1   | \$203,800.00                            | 0.08 % 0 | \$0.00  | INA    |
|  | YORK TRADITIONS BANK                       | 1   | \$201,933.06                            | 0.05% 0  | \$0.00  | NA     |
| Total  |  | 850 | \$249,975,727.55                        | 100% 0   | \$0.00  |        |
|  | 1ST 2ND MORTGAGE CO. OF                    |     |   |          |         |        |
| 31417GP42  | N.J., INC.                                 | 1   | \$370,000.00                            | 0.11% 0  | \$0.00  | NA     |
|  | 1ST MORTGAGES                              | 3   | \$1,143,592.00                          | 0.34% 0  | \$0.00  | NA     |
|  | 3 RIVERS FEDERAL CU                        | 1   | \$181,000.00                            | 0.05% 0  | \$0.00  | NA     |
|  | ABERDEEN PROVING GROUND                    |     |   |          |         |        |
|  | FCU  | 1   | \$240,000.00                            | 0.07% 0  | \$0.00  | NA     |
|  | ACACIA FEDERAL SAVINGS                     | 2   | ¢1 202 700 00                           | 0.36% 0  | \$0.00  | NT A   |
|  | BANK                                       | 3   | \$1,203,700.00                          | 0.36% 0  | \$0.00  | NA     |
|  | ACADEMY MORTGAGE                           | 9   | \$2,871,900.00                          | 0.86% 0  | \$0.00  | NA     |
|  | CORPORATION                                |     | ,0,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | 2.30,00  | ¥ 5.00  | - 11.1 |
|  | ACCEPTANCE CAPITAL                         | 1   | \$417,000.00                            | 0.12% 0  | \$0.00  | NA     |
| <del> </del>                                     | MORTGAGE CORPORATION                       | 1   | ·                                       |          | · .     |        |
| <del>                                     </del> | ACOPIA, LLC                                | 1   | \$200,000.00                            | 0.06% 0  | \$0.00  | NA     |
|  |  | 1 1 | \$261,000.00                            | 0.08% 0  | \$0.00  | NA     |

| ADVISO<br>GROUP,       | RS MORTGAGE<br>L.L.C.  |   |                |         |        |     |
|------------------------|--|---|----------------|---------|--------|-----|
|                        | TED BANK   | 1 | \$472,601.16   | 0.14%   | \$0.00 | NA  |
| AKT AM<br>INC.         | ERICAN CAPITAL,  | 1 | \$251,000.00   | 0.08%   | \$0.00 | NA  |
|                        | FINANCIAL N.A,DBD<br>MORTGAGE  | 1 | \$241,750.00   | 0.07%   | \$0.00 | NA  |
| ALLIAN'                | T BANK   | 1 | \$176,000.00   | 0.05%   | \$0.00 | N.A |
| ALTRA I<br>UNION       | FEDERAL CREDIT   | 1 | \$216,000.00   | 0.06%   | \$0.00 | NA  |
| AMERIC<br>CREDIT       | A FIRST FEDERAL<br>UNION   | 2 | \$430,536.00   | 0.13%   | \$0.00 | NA  |
| AMERIC                 | AN BANK CENTER   | 1 | \$362,000.00   | 0.11%   | \$0.00 | NA  |
|                        | AN FINANCIAL<br>CES, INC   | 4 | \$1,225,000.00 | 0.37%   | \$0.00 | NA  |
|                        | AN HERITAGE<br>L CREDIT UNION  | 1 | \$200,000.00   | 0.06%   | \$0.00 | NA  |
|                        | AN PACIFIC<br>AGE CORPORATION  | 5 | \$1,922,478.66 | 0.58%   | \$0.00 | NA  |
| AMERIC<br>F.S.B.       | AN SAVINGS BANK,   | 1 | \$276,500.00   | 0.08%   | \$0.00 | NA  |
| AMERIT<br>CORPOR       | RUST MORTGAGE<br>ATION   | 1 | \$281,500.00   | 0.08%   | \$0.00 | NA  |
| EMPLOY                 | SER-BUSCH<br>YEES' CREDIT UNION<br>DIVISION                              | 1 | \$177,600.00   | 0.05%   | \$0.00 | NA  |
| ARIZON                 | A BANK AND TRUST   | 1 | \$360,000.00   | 0.11% ( | \$0.00 | N.A |
| ARIZON<br>UNION        | A STATE CREDIT   | 1 | \$210,000.00   | 0.06%   | \$0.00 | NA  |
| SERVICI<br>BENCHN      | -TEX FINANCIAL<br>ES, LLC DBA<br>MARK MORTGAGE, A<br>D LIABILITY COMPANY | 3 | \$851,600.00   | 0.26% ( | \$0.00 | NA  |
|                        | ATED BANK<br>AL ASSOCIATION  | 8 | \$1,988,421.52 | 0.6%    | \$0.00 | NA  |
| ASSOCIA                | ATED CREDIT UNION  | 1 | \$417,000.00   | 0.12% ( | \$0.00 | N.A |
| AUROR <i>i</i><br>INC. | A FINANCIAL GROUP,   | 1 | \$243,400.00   | 0.07%   | \$0.00 | NA  |
| B-M S FI<br>UNION      | EDERAL CREDIT  | 1 | \$326,400.00   | 0.1%    | \$0.00 | NA  |
| BANCOI                 | RPSOUTH BANK   | 4 | \$1,061,000.00 | 0.32%   | \$0.00 | NA  |
| BANK O                 | F DONIPHAN   | 1 | \$220,000.00   | 0.07% ( | \$0.00 | NA  |
| BANK O                 | F ENGLAND  | 1 | \$255,350.00   | 0.08%   | \$0.00 | NA  |
| BANK O                 | F HAWAII   | 8 | \$2,897,500.00 | 0.87% ( | \$0.00 | N/  |
| BANK O                 | F LANCASTER  | 1 | \$417,000.00   | 0.12%   | \$0.00 | N   |
| BANK O                 | F THE CASCADES   | 2 | \$667,608.40   | 0.2%    | \$0.00 | N   |
| BANK O                 | F THE WEST, A  | 3 | \$572,000.00   | 0.17%   | \$0.00 | NA  |

| CALIFORNIA STATE BANKING<br>CORP.                 |    |                 |       |        |      |
|---|----|-----------------|-------|--------|------|
| BANK OF ZACHARY                                   | 1  | \$284,000.00    | 0.09% | \$0.00 | NA ( |
| BANKERS TRUST COMPANY                             | 1  | \$245,000.00    | 0.07% |        | NA ( |
| BANKERS' BANK                                     | 1  | \$262,000.00    | 0.08% |        |      |
| BANKFINANCIAL, F.S.B.                             | 1  | \$224,000.00    | 0.07% |        | NA ( |
| BANKLINE MORTGAGE                                 | 1  | \$201,960.00    | 0.06% | \$0.00 | NA ( |
| BANKNEWPORT                                       | 4  | \$1,063,000.00  | 0.32% |        | NA ( |
| BAXTER CREDIT UNION                               | 7  | \$1,854,300.00  | 0.56% | 1      |      |
| BAY FEDERAL CREDIT UNION                          | 2  | \$541,250.00    | 0.16% |        | NA ( |
| BAYTREE NATIONAL BANK &<br>TRUST COMPANY          | 1  | \$417,000.00    | 0.12% | \$0.00 | NA   |
| BELL STATE BANK & TRUST                           | 4  | \$979,683.00    | 0.29% | \$0.00 | NA ( |
| BEST CAPITAL FUNDING                              | 1  | \$232,000.00    | 0.07% | \$0.00 | NA ( |
| BLACKHAWK BANK                                    | 2  | \$593,300.00    | 0.18% | \$0.00 | NA ( |
| BLACKHAWK COMMUNITY<br>CREDIT UNION               | 1  | \$223,000.00    | 0.07% | \$0.00 | NA   |
| BLUELEAF LENDING, LLC                             | 1  | \$417,000.00    | 0.12% | \$0.00 | NA   |
| BOEING EMPLOYEES' CREDIT<br>UNION                 | 3  | \$659,485.95    | 0.2%  | \$0.00 | NA   |
| BORDER STATE BANK                                 | 1  | \$182,000.00    | 0.05% | \$0.00 | NA   |
| BOULDER VALLEY CU                                 | 1  | \$239,646.43    | 0.07% |        |      |
| BRIDGE COMMUNITY BANK                             | 1  | \$199,700.00    | 0.06% | \$0.00 | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 13 | \$4,024,050.00  | 1.21% | \$0.00 | NA   |
| CAPITOL BANK                                      | 1  | \$300,000.00    | 0.09% | \$0.00 | NA   |
| CARDINAL FINANCIAL<br>COMPANY, L.P.               | 4  | \$1,197,000.00  | 0.36% | ·      |      |
| CARROLLTON BANK                                   | 1  | \$300,000.00    | 0.09% | \$0.00 | NA   |
| CASHCALL, INC.                                    | 56 | \$19,671,476.54 | 5.89% |        | NA   |
| CENTENNIAL LENDING, LLC                           | 1  | \$184,000.00    | 0.06% | \$0.00 | NA   |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS             | 1  | \$380,600.00    | 0.11% |        | NA   |
| CENTRAL CITY CREDIT UNION                         | 1  | \$216,900.00    | 0.06% |        | NA   |
| CENTRAL ONE FCU                                   | 1  | \$267,578.23    | 0.08% |        | NA   |
| CENTRAL TRUST BANK                                | 1  | \$269,838.17    | 0.08% | \$0.00 | NA   |
| CENTRIS FEDERAL CREDIT<br>UNION                   | 1  | \$259,135.00    | 0.08% | \$0.00 | NA   |
| CENTURY LENDING<br>COMPANY                        | 4  | \$1,131,998.00  | 0.34% | \$0.00 | NA   |
| CHARTWAY FEDERAL CREDIT<br>UNION                  | 1  | \$199,000.00    | 0.06% | \$0.00 | NA   |
| CHERRY CREEK MORTGAGE CO., INC.                   | 9  | \$2,473,722.85  | 0.74% | \$0.00 | NA   |
| CHOICE MORTGAGE BANK                              | 1  | \$417,000.00    | 0.12% | \$0.00 | NA   |
| CITADEL FEDERAL CREDIT<br>UNION                   | 1  | \$196,000.00    | 0.06% |        |      |
| -   | -  |                 |       |        |      |

| CITIZENS BANK NA   | 1   | \$250,000.00   | 0.07% | 0 \$0.0 | 0 NA |
|--|-----|----------------|-------|---------|------|
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 3   | \$810,829.00   | 0.24% | 0 \$0.0 | 0 NA |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1   | \$221,500.00   | 0.07% | 0 \$0.0 | 0 NA |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                                 | 1   | \$255,500.00   | 0.08% | 0 \$0.0 | 0 NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 10  | \$3,530,100.00 | 1.06% | 0 \$0.0 | 0 NA |
| COASTAL FEDERAL CREDIT<br>UNION  | 7   | \$1,693,519.01 | 0.51% | 0 \$0.0 | 0 NA |
| COBALT MORTGAGE  | 1   | \$458,300.00   | 0.14% | 0 \$0.0 | 0 NA |
| COBALT MORTGAGE, INC   | 1   | \$250,000.00   | 0.07% | 0 \$0.0 | 0 NA |
| COBALT MORTGAGE, INC.  | 12  | \$4,249,951.00 | 1.27% | 0 \$0.0 | 0 NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1   | \$266,107.39   | 0.08% | 0 \$0.0 | 0 NA |
| COMMERCE MORTGAGE  | 2   | \$412,000.00   | 0.12% | 0 \$0.0 | 0 NA |
| COMMUNITY 1ST CREDIT<br>UNION  | 1   | \$202,000.00   | 0.06% | 0 \$0.0 | 0 NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1   | \$200,000.00   | 0.06% | 0 \$0.0 | 0 NA |
| COMMUNITY STATE BANK,<br>N.A.  | 1   | \$260,992.00   | 0.08% | 0 \$0.0 | 0 NA |
| COMMUNITY TRUST BANK   | 1   | \$250,750.00   | 0.08% | 0 \$0.0 | 0 NA |
| COMMUNITYONE BANK, N.A.  | 1   | \$417,000.00   | 0.12% | 0 \$0.0 | 0 NA |
| CONSUMER LOAN SERVICES,<br>LLC   | 1   | \$242,250.00   | 0.07% | 0 \$0.0 | 0 NA |
| CORNERSTONE BANK   | 2   | \$531,000.00   | 0.16% | 0 \$0.0 | 0 NA |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1   | \$310,700.00   | 0.09% | 0 \$0.0 | 0 NA |
| CORNERSTONE MORTGAGE, INC.   | 1   | \$180,000.00   | 0.05% | 0 \$0.0 | 0 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1   | \$286,500.00   | 0.09% | 0 \$0.0 | 0 NA |
| CREDIT UNION OF OHIO   | 1   | \$235,000.00   | 0.07% | 0 \$0.0 | 0 NA |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                 | 1   | \$210,000.00   | 0.06% | 0 \$0.0 | 0 NA |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1   | \$190,918.33   | 0.06% | 0 \$0.0 | 0 NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 1   | \$308,513.70   | 0.09% | 0 \$0.0 | 0 NA |
| CUSO MORTGAGE<br>CORPORATION   | 1   | \$176,240.00   | 0.05% | 0 \$0.0 | 0 NA |
| DEAN COOPERATIVE BANK  | 2   | \$413,182.76   | 0.12% | 0 \$0.0 | 0 NA |
| DEDHAM INSTITUTION FOR   | - 1 | \$400,000.00   | 0.12% | 0 \$0.0 | 0 NA |

| SAVINGS   |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| DEERE EMPLOYEES CREDIT<br>UNION   | 1 | \$232,000.00   | 0.07% | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT<br>UNION   | 2 | \$588,770.73   | 0.18% | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$187,000.00   | 0.06% | 0 \$0.00 | NA |
| DEWITT BANK & TRUST   | 1 | \$180,000.00   | 0.05% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2 | \$544,169.00   | 0.16% | 0 \$0.00 | NA |
| DIME BANK   | 3 | \$670,000.00   | 0.2%  | 0 \$0.00 | NA |
| DNB FIRST, NATIONAL<br>ASSOCIATION  | 1 | \$305,800.00   | 0.09% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 1 | \$236,250.00   | 0.07% | 0 \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                                 | 1 | \$400,000.00   | 0.12% | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST  | 1 | \$276,050.00   | 0.08% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$183,600.00   | 0.05% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION   | 3 | \$890,600.00   | 0.27% | 0 \$0.00 | NA |
| EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI, A<br>MISSOURI CORPORATION                    | 1 | \$199,000.00   | 0.06% | 0 \$0.00 | NA |
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$240,000.00   | 0.07% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION   | 3 | \$1,033,310.00 | 0.31% | 0 \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT<br>UNION   | 1 | \$259,599.69   | 0.08% | ·        |    |
| EMPOWER CREDIT UNION  | 1 | \$174,718.52   | 0.05% | 0 \$0.00 | NA |
| ENG LENDING   | 1 | \$417,000.00   | 0.12% | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION  | 1 | \$179,710.48   | 0.05% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD.  | 4 | \$1,474,250.00 | 0.44% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING  | 1 | \$186,500.00   | 0.06% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING   | 1 | \$417,000.00   | 0.12% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$193,875.00   | 0.06% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 6 | \$2,028,816.95 | 0.61% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$281,600.00   | 0.08% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 2 | \$460,030.00   | 0.14% | 0 \$0.00 | NA |
|   |   |                |       |          |    |

| FARMERS STATE BANK, IOWA<br>CORPORATION                                | 1 | \$187,500.00   | 0.06%   | \$0.00   | NA   |
|--|---|----------------|---------|----------|------|
| FBC MORTGAGE, LLC  | 2 | \$445,437.00   | 0.13% ( | 0 \$0.00 | NA ( |
| FIDELITY BANK  | 1 | \$373,410.00   | 0.11% ( |          |      |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$1,330,960.37 | 0.4%    |          |      |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK | 1 | \$188,000.00   | 0.06% ( | \$0.00   | NA ( |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                               | 1 | \$265,000.00   | 0.08%   | \$0.00   | NA   |
| FIDELITY MORTGAGE<br>CORPORATION                                       | 1 | \$194,397.85   | 0.06%   | 0 \$0.00 | NA   |
| FIDELITY MORTGAGE<br>SERVICES  | 1 | \$270,400.00   | 0.08%   | \$0.00   | NA   |
| FIREFIGHTERS CREDIT UNION  | 1 | \$178,000.00   | 0.05%   | 0 \$0.00 | NA ( |
| FIRST BANK & TRUST   | 1 | \$188,100.00   | 0.06%   | 1        | NA ( |
| FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$417,000.00   | 0.12%   |          |      |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 6 | \$1,678,000.00 | 0.5%    | \$0.00   | NA   |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                    | 5 | \$1,520,500.00 | 0.46%   | \$0.00   | NA   |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                   | 3 | \$550,261.39   | 0.16%   | \$0.00   | NA   |
| FIRST COMMERCIAL BANK  | 1 | \$308,000.00   | 0.09%   | \$0.00   | NA ( |
| FIRST COMMUNITY BANK   | 1 | \$203,678.95   | 0.06%   | \$0.00   | NA ( |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                      | 2 | \$419,000.00   | 0.13%   | \$0.00   | NA   |
| FIRST FEDERAL BANK   | 3 | \$916,369.37   | 0.27%   | \$0.00   | NA ( |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                   | 1 | \$300,000.00   | 0.09%   | \$0.00   | NA   |
| FIRST FEDERAL BANK, FSB  | 1 | \$192,000.00   | 0.06%   | \$0.00   | NA ( |
| FIRST FEDERAL S & L ASSN OF<br>BUCKS COUNTY                            | 1 | \$246,000.00   | 0.07%   | \$0.00   | NA   |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA                   | 1 | \$274,500.00   | 0.08%   | \$0.00   | NA   |
| FIRST HAWAIIAN BANK  | 1 | \$307,504.59   | 0.09%   | 0 \$0.00 | NA ( |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$281,477.00   | 0.08%   |          |      |
| FIRST INTERSTATE BANK  | 3 | \$698,500.00   | 0.21%   | 0 \$0.00 | NA ( |
| FIRST MIDWEST BANK   | 1 | \$178,000.00   | 0.05%   |          | NA ( |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                 | 1 | \$199,000.00   | 0.06%   |          |      |
|  |   |                |         |          |      |

| FIRS<br>LLC | ST MORTGAGE COMPANY,                              | 2  | \$421,000.00   | 0.13% | 0 \$0.00 | NA |
|-------------|---|----|----------------|-------|----------|----|
| FIRS<br>LLC | ST MORTGAGE COMPANY,                              | 1  | \$265,113.00   | 0.08% | 0 \$0.00 | NA |
| COR         | ST MORTGAGE<br>PORATION, A<br>IFORNIA CORPORATION | 1  | \$278,564.00   | 0.08% | 0 \$0.00 | NA |
|             | ST NATIONAL BANK FOX<br>LEY                       | 1  | \$192,600.00   | 0.06% | 0 \$0.00 | NA |
|             | ST NATIONAL BANK OF<br>FERLOO                     | 1  | \$209,000.00   | 0.06% | 0 \$0.00 | NA |
| FIRS        | ST NIAGARA BANK, N.A.                             | 7  | \$1,982,700.00 | 0.59% | 0 \$0.00 | NA |
| FIRS<br>UNI | ST NORTHERN CREDIT<br>ON                          | 1  | \$390,000.00   | 0.12% | 0 \$0.00 | NA |
| FIRS        | ST STATE BANK                                     | 1  | \$196,400.00   | 0.06% | 0 \$0.00 | NA |
|             | ST STATE BANK OF<br>NOIS                          | 1  | \$180,000.00   | 0.05% | 0 \$0.00 | NA |
|             | ST STATE BANK<br>THWEST                           | 1  | \$310,125.03   | 0.09% | 0 \$0.00 | NA |
| NEB         | ST STATE BANK, A<br>PRASKA BANKING<br>PPORATION   | 1  | \$188,000.00   | 0.06% | 0 \$0.00 | NA |
| FIRS<br>BAN | ST STATE COMMUNITY<br>IK                          | 1  | \$222,500.00   | 0.07% | 0 \$0.00 | NA |
|             | ST TECHNOLOGY FEDERAL<br>DIT UNION                | 6  | \$1,777,100.00 | 0.53% | 0 \$0.00 | NA |
|             | ST UNITED BANK AND<br>ST COMPANY                  | 2  | \$474,500.00   | 0.14% | 0 \$0.00 | NA |
|             | ST WESTERN BANK &<br>ST, A CORPORATION            | 1  | \$185,000.00   | 0.06% | 0 \$0.00 | NA |
| FIRS        | STMERIT BANK, N.A.                                | 2  | \$454,500.00   | 0.14% | 0 \$0.00 | NA |
| FIRS        | STRUST BANK                                       | 1  | \$272,000.00   | 0.08% | 0 \$0.00 | NA |
| FNB         | BANK, N.A.  | 1  | \$308,000.00   | 0.09% | 0 \$0.00 | NA |
| FNB         | DURANGO   | 1  | \$214,200.00   | 0.06% | 0 \$0.00 | NA |
| FOR         | UM CREDIT UNION                                   | 1  | \$246,000.00   | 0.07% | 0 \$0.00 | NA |
| FOU<br>INC. | NTAIN CITY FUNDING,                               | 1  | \$212,000.00   | 0.06% | 0 \$0.00 | NA |
| FRE         | MONT BANK   | 17 | \$5,930,388.05 | 1.78% | 0 \$0.00 | NA |
|             | NTIER BANK  | 1  | \$185,000.00   |       |          | NA |
|             | TON BANK OF NEW                                   | 3  | \$745,800.00   | 0.22% |          |    |
| FUL         | TON BANK, N.A.                                    | 4  | \$1,228,346.69 | 0.37% | 0 \$0.00 | NA |
| GAL         | ENA STATE BANK AND ST COMPANY                     | 1  | \$180,000.00   | 0.05% |          |    |
|             | TEWAY MORTGAGE<br>DUP, LLC                        | 1  | \$315,920.00   | 0.09% | 0 \$0.00 | NA |
|             | NWOOD STATE BANK,                                 | 1  | \$263,000.00   | 0.08% | 0 \$0.00 | NA |
| •           | ·   | -  |                |       |          | -  |

| ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| GMFS LLC   | 1  | \$181,600.00   | 0.05%   | \$0.00 | NA 0 |
| GRAFTON SUBURBAN CREDIT<br>UNION                                 | 1  | \$391,000.00   | 0.12%   |        |      |
| GRAND BANK NA  | 4  | \$1,213,000.00 | 0.36%   | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$238,500.00   | 0.07%   | 1      | NA 0 |
| GREAT MIDWEST  | 1  | \$293,600.00   | 0.09%   | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 3  | \$795,000.00   | 0.24%   | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                              | 1  | \$392,000.00   | 0.12%   | \$0.00 | NA 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                 | 8  | \$2,365,300.00 | 0.71%   | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.12%   | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY   | 2  | \$639,950.00   | 0.19% ( | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                               | 1  | \$384,000.00   | 0.11%   | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY   | 11 | \$3,076,297.50 | 0.92%   | \$0.00 | NA 0 |
| GULFSTREAM BUSINESS<br>BANK                                      | 1  | \$307,000.00   | 0.09%   | \$0.00 | NA 0 |
| HARRINGTON BANK, FSB   | 1  | \$203,671.87   | 0.06%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY                                  | 3  | \$967,737.00   | 0.29%   | \$0.00 | NA 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                     | 1  | \$223,125.00   | 0.07%   | \$0.00 | NA 0 |
| HNB NATIONAL BANK  | 1  | \$238,950.00   | 0.07%   | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION   | 1  | \$199,500.00   | 0.06%   | \$0.00 | NA 0 |
| HOME FEDERAL BANK  | 1  | \$267,000.00   | 0.08%   | \$0.00 | NA 0 |
| HOME FINANCING CENTER,<br>INC.                                   | 3  | \$1,013,059.00 | 0.3%    | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$365,829.00   | 0.11%   | \$0.00 | NA 0 |
| HOMETOWN BANK  | 1  | \$405,000.00   | 0.12%   | 1      | NA 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$310,500.00   | 0.09%   |        | NA 0 |
| HORIZON BANK NA  | 1  | \$386,000.00   | 0.12%   | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                   | 2  | \$601,900.00   | 0.18%   | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION  | 2  | \$637,000.00   | 0.19%   | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                    | 1  | \$207,000.00   | 0.06%   | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC.  | 10 | \$2,823,695.00 | 0.85%   | \$0.00 | NA 0 |
| INDEPENDENT BANK   | 1  | \$234,000.00   | 0.07%   | \$0.00 | NA 0 |
| INFINITY HOME MORTGAGE<br>COMPANY INC                            | 1  | \$185,314.24   | 0.06%   | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE<br>COMPANY                                  | 1  | \$350,000.00   | 0.1%    | \$0.00 | NA 0 |

| 1  | \$261,000.00                             | 0.08%   | 0 \$0.00  | ) NA  |
|----|--|---|---|---|
| 3  | \$820,200.00                             | 0.25%   | 0 \$0.00  | ) NA  |
| 1  | \$220,000.00                             | 0.07%   | 0 \$0.00  | ) NA  |
| 1  | \$200,000.00                             |   |   |   |
| 1  | \$370,500.00                             | 0.11%   | 0 \$0.00  | ) NA  |
| 1  | \$296,994.00                             | 0.09%   | 0 \$0.00  | ) NA  |
| 1  | \$272,150.00                             | 0.08%   | 0 \$0.00  | ) NA  |
| 4  | \$1,244,600.00                           | 0.37%   | 0 \$0.00  | ) NA  |
| 1  | \$208,000.00                             | 0.06%   | 0 \$0.00  | ) NA  |
| 2  | \$593,000.00                             | 0.18%   | 0 \$0.00  | ) NA  |
| 1  | \$309,000.00                             | 0.09%   | 0 \$0.00  | ) NA  |
| 21 | \$7,288,400.00                           | 2.18%   | 0 \$0.00  | ) NA  |
| 2  | \$406,000.00                             | 0.12%   | 0 \$0.00  | ) NA  |
| 1  | \$440,000.00                             |   |   |   |
| 13 | \$4,226,400.00                           | 1.27%   | 0 \$0.00  | ) NA  |
| 3  |  |   |   |   |
| 1  | \$413,000.00                             | 0.12%   | 0 \$0.00  | ) NA  |
| 5  | \$1,157,878.89                           | 0.35%   | 0 \$0.00  | ) NA  |
| 2  | \$400,037.94                             |   |   |   |
| 4  | · ·                                      |   |   |   |
| 1  | \$229,500.00                             |   |   |   |
| 1  | \$481,256.04                             | 0.14%   | 0 \$0.00  | ) NA  |
| 1  | \$192,000.00                             | 0.06%   | 0 \$0.00  | ) NA  |
| 1  | \$200,890.21                             | 0.06%   | 0 \$0.00  | ) NA  |
| 1  | \$240,000.00                             | 0.07%   | 0 \$0.00  | ) NA  |
|    | 1 1 1 1 1 1 1 2 1 21 1 3 1 1 1 1 1 1 1 1 | 3 \$820,200.00 1 \$220,000.00 1 \$200,000.00 1 \$370,500.00 1 \$296,994.00 1 \$272,150.00 4 \$1,244,600.00 1 \$208,000.00 2 \$593,000.00 2 \$593,000.00 2 \$7,288,400.00 2 \$406,000.00 1 \$440,000.00 1 \$440,000.00 1 \$440,000.00 1 \$440,000.00 1 \$413,000.00 | 3       \$820,200.00       0.25%         1       \$220,000.00       0.07%         1       \$200,000.00       0.06%         1       \$370,500.00       0.11%         1       \$296,994.00       0.09%         1       \$272,150.00       0.08%         4       \$1,244,600.00       0.37%         1       \$208,000.00       0.06%         2       \$593,000.00       0.18%         1       \$309,000.00       0.09%         21       \$7,288,400.00       2.18%         2       \$406,000.00       0.12%         1       \$440,000.00       0.12%         3       \$895,500.00       0.27%         1       \$413,000.00       0.12%         5       \$1,157,878.89       0.35%         2       \$400,037.94       0.12%         4       \$1,408,704.59       0.42%         1       \$229,500.00       0.07%         1       \$481,256.04       0.14%         1       \$200,890.21       0.06% | 3 \$820,200.00 0.25% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$370,500.00 0.11% 0 \$0.00 1 \$296,994.00 0.09% 0 \$0.00 1 \$272,150.00 0.08% 0 \$0.00 1 \$208,000.00 0.37% 0 \$0.00 1 \$208,000.00 0.18% 0 \$0.00 2 \$593,000.00 0.18% 0 \$0.00 2 \$593,000.00 0.18% 0 \$0.00 2 \$7,288,400.00 2.18% 0 \$0.00 2 \$406,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.12% 0 \$0.00 1 \$443,000.00 0.27% 0 \$0.00 1 \$413,000.00 0.27% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.12% 0 \$0.00 1 \$413,000.00 0.00% 0 \$0.00 1 \$481,256.04 0.14% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$200,890.21 0.06% 0 \$0.00 |

| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |     |                |          |               |              |
|--|-----|----------------|----------|---------------|--------------|
| LUANA SAVINGS BANK                         | 2   | \$457,198.42   | 0.14% 0  | \$0.00        | NA           |
| M/I FINANCIAL CORP.                        | 3   | \$1,064,950.00 | 0.32% 0  |               |              |
| MAGNA BANK                                 | 1   | \$200,896.96   | 0.06% 0  |               |              |
| MARSHLAND COMMUNITY                        |     | ·              |          |               |              |
| FEDERAL CREDIT UNION                       | 1   | \$287,500.00   | 0.09% 0  | \$0.00        | NA           |
| MASON-MCDUFFIE                             |     |                |          |               |              |
| MORTGAGE CORPORATION, A                    | 1   | \$196,000.00   | 0.06% 0  | \$0.00        | NA           |
| CALIFORNIA CORPORATION                     |     |                |          |               |              |
| MAVERICK FUNDING CORP.                     | 1   | \$264,000.00   | 0.08% 0  | \$0.00        | NA           |
| MAYFLOWER COOPERATIVE                      | 1   | \$225,000.00   | 0.07% 0  | \$0.00        | NA           |
| BANK                                       | 1   | \$223,000.00   | 0.07%0   | \$0.00        | INA          |
| MEGASTAR FINANCIAL CORP.                   | 6   | \$1,760,800.00 | 0.53% 0  | \$0.00        | NA           |
| MERCHANTS AND FARMERS                      | 1   | \$274,500.00   | 0.08% 0  | \$0.00        | NA           |
| BANK                                       |     | Ψ274,300.00    |          | · ·           |              |
| MERIDIAN BANK                              | 3   | \$723,250.00   | 0.22% 0  | \$0.00        | NA           |
| MERIWEST MORTGAGE                          | 3   | \$1,081,000.00 | 0.32% 0  | \$0.00        | NA           |
| COMPANY,LLC                                |     | Ψ1,001,000.00  | 0.32700  | ψ0.00         | 117          |
| METRO EMPLOYEES CREDIT                     | 1 1 | \$217,000.00   | 0.06% 0  | \$0.00        | NA           |
| UNION                                      |     | ·              |          | ·             |              |
| METUCHEN SAVINGS BANK                      | 2   | \$693,600.00   | 0.21% 0  |               |              |
| MICHIGAN MUTUAL, INC.                      | 3   | \$866,500.00   | 0.26% 0  |               |              |
| MID AMERICA MORTGAGE                       | 1   | \$267,173.48   | 0.08% 0  | \$0.00        | NA           |
| MID-WISCONSIN BANK, A                      | 1 1 | \$226,400.00   | 0.07% 0  | \$0.00        | NA           |
| CORPORATION.                               |     | ·              |          | ·             |              |
| MIDCOUNTRY BANK                            | 3   | \$671,000.00   | 0.2% 0   | \$0.00        | NA           |
| MIDDLETON COMMUNITY                        | 1 1 | \$209,000.00   | 0.06% 0  | \$0.00        | NA           |
| BANK                                       | 1   | . ,            |          | ·             |              |
| MIDLAND STATES BANK                        | 1   | \$200,800.00   | 0.06% 0  | <u> </u>      |              |
| MIDWEST HERITAGE BANK                      | 1   | \$180,000.00   | 0.05% 0  | \$0.00        | NA           |
| MISSION FEDERAL CREDIT                     |     |                |          | 40.00         |              |
| UNION, A FEDERALLY                         | 6   | \$1,785,593.70 | 0.53% 0  | \$0.00        | NA           |
| CHARTERED CREDIT UNION                     |     | φ107.700.00    | 0.06%.0  | Φ0.00         | <b>N</b> T.4 |
| MISSOURI CREDIT UNION                      | 1   | \$195,500.00   | 0.06% 0  |               |              |
| MLD MORTGAGE, INC.                         | 2   | \$1,054,500.00 | 0.32% 0  |               |              |
| MORTGAGE CLEARING CORP                     | 3   | \$904,800.00   | 0.27% 0  | \$0.00        | N/           |
| MORTGAGE CLEARING                          | 1   | \$249,000.00   | 0.07% 0  | \$0.00        | N <i>A</i>   |
| CORPORATION                                | + + | ·              |          |               |              |
| MORTGAGE MANAGEMENT                        | 1   | \$316,000.00   | 0.09% 0  | \$0.00        | NA           |
| CONSULTANTS, INC.                          | +   |                |          |               |              |
| MORTGAGE SOLUTIONS OF                      | 3   | \$752,450.00   | 0.23% 0  | \$0.00        | NA           |
| COLORADO, LLC                              | 1   | \$400,000,00   | 0.120/ 0 | ¢0.00         | NT A         |
| MOUND CITY BANK                            | 1   | \$400,000.00   | 0.12% 0  | \$0.00        | N.A          |
| MOUNTAIN AMERICA CREDIT                    | 1   | \$357,500.00   | 0.11% 0  | \$0.00        | NA           |
| UNION                                      | + - | ¢270 500 00    | 0.110/-0 | φ <u>ο</u> οο | NT 4         |
|  | 2   | \$378,500.00   | 0.11% 0  | \$0.00        | NA           |

| MOUNTAIN WEST<br>FINANCIAL,INC   |    |                |       |        |       |     |
|--|----|----------------|-------|--------|-------|-----|
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 1  | \$200,000.00   | 0.06% | 0 \$0. | 00 NA | . 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$379,250.00   | 0.11% | 0 \$0. | 00 NA | . 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$316,511.92   | 0.09% | 0 \$0. | 00 NA | . 0 |
| NETWORK FUNDING, L.P.  | 2  | \$445,565.00   | 0.13% | 0 \$0. | 00 NA | .0  |
| NEW MEXICO BANK AND<br>TRUST   | 2  | \$591,000.00   | 0.18% | 0 \$0. | 00 NA | . 0 |
| NEW MEXICO ENERGY<br>FEDERAL CREDIT UNION  | 1  | \$275,900.00   | 0.08% | 0 \$0. | 00 NA | . 0 |
| NEWTOWN SAVINGS BANK   | 2  | \$448,100.00   | 0.13% | 0 \$0. | 00 NA | .0  |
| NICOLET NATIONAL BANK  | 2  | \$535,000.00   | 0.16% | 0 \$0. | 00 NA | .0  |
| NORTHPARK COMMUNITY<br>CREDIT UNION  | 1  | \$347,452.32   | 0.1%  | 0 \$0. | 00 NA | . 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 5  | \$1,609,600.00 | 0.48% | 0 \$0. | 00 NA | . 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 2  | \$569,750.00   | 0.17% | 0 \$0. | 00 NA | . 0 |
| NORWOOD COOPERATIVE<br>BANK  | 3  | \$1,098,412.00 | 0.33% | 0 \$0. | 00 NA | . 0 |
| NRL FEDERAL CREDIT UNION   | 1  | \$265,000.00   | 0.08% | 0 \$0. | 00 NA | .0  |
| NUVISION FCU   | 1  | \$417,000.00   | 0.12% | 0 \$0. | 00 NA | .0  |
| O A MORTGAGE SERVICES  | 3  | \$1,134,500.00 | 0.34% | 0 \$0. | 00 NA | .0  |
| OAK BANK   | 2  | \$711,560.00   | 0.21% | 0 \$0. | 00 NA | .0  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                           | 1  | \$216,000.00   | 0.06% | 0 \$0. | 00 NA | . 0 |
| OPES ADVISORS, INC.  | 1  | \$530,000.00   | 0.16% | 0 \$0. | 00 NA | .0  |
| OREGON COMMUNITY BANK<br>& TRUST   | 1  | \$190,444.00   | 0.06% | 0 \$0. | 00 NA | . 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$285,000.00   | 0.09% | 0 \$0. | 00 NA | . 0 |
| ORRSTOWN BANK  | 1  | \$212,000.00   | 0.06% | 0 \$0. | 00 NA | . 0 |
| PACIFIC BAY LENDING GROUP  | 3  | \$1,140,800.00 | 0.34% | 0 \$0. | 00 NA | .0  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$216,000.00   | 0.06% | 0 \$0. | 00 NA | 0   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$277,500.00   | 0.08% | 0 \$0. | 00 NA | . 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1  | \$316,000.00   | 0.09% | 0 \$0. | 00 NA | . 0 |
| PARKSIDE LENDING, LLC  | 17 | \$5,739,500.00 | 1.72% | 0 \$0. | 00 NA | 0   |
| PARTNERS FEDERAL CREDIT  | 2  | \$446,265.25   | 0.13% |        |       | 1   |

| UNION   |    |                |       | Ш |        |    |
|---|----|----------------|-------|---|--------|----|
| PATELCO CREDIT UNION  | 1  | \$369,000.00   | 0.11% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION  | 1  | \$211,100.00   | 0.06% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U.  | 7  | \$2,020,710.69 | 0.61% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1  | \$184,833.22   | 0.06% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK  | 2  | \$758,900.00   | 0.23% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                   | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 31 | \$9,885,639.00 | 2.96% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC.                                      | 2  | \$657,920.00   | 0.2%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA |
| PIONEER BANK  | 1  | \$231,600.00   | 0.07% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE   | 1  | \$391,000.00   | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC.  | 4  | \$1,246,400.00 | 0.37% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.  | 5  | \$1,719,950.00 | 0.52% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION   | 1  | \$193,300.00   | 0.06% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA |
| PROGRESSIVE BANK  | 1  | \$228,800.00   | 0.07% | 0 | \$0.00 | NA |
| PROGRESSIVE BANK, A<br>CORPORATION                                    | 1  | \$189,694.39   | 0.06% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION  | 1  | \$402,000.00   | 0.12% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT<br>UNION  | 3  | \$703,513.67   | 0.21% | 0 | \$0.00 | NA |
| PULASKI BANK  | 1  | \$416,371.94   | 0.12% | 0 | \$0.00 | NA |
| PYRAMAX BANK FSB  | 1  | \$242,400.00   | 0.07% | 0 | \$0.00 | NA |
| QUARRY CITY SAVNGS AND<br>LOAN ASSOC                                  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA |
| R M K FINANCIAL   | 1  | \$291,000.00   | 0.09% | 0 | \$0.00 | N/ |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A                   | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA |

| CALIFORNIA CORPORATION<br>(CFL # 6034390)  |   |  |  |  |   |  |               |
|--|---|--|--|--|---|--|---------------|
| , and the second | 2   | \$485,000.00   | 0.15%  | 0  | \$0.00  | NA                                       | 0             |
| RANLIFE HOME LOANS   | 1   | \$202,500.00   |  |  |   |  | t             |
|  | 1   | · · · · · ·  |  |  |   |  |               |
|  | 1   | ·  |  | -  | ·   |  | 1             |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 5   | \$999,300.00   |  |  | ·   |  | Ī             |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1   | \$196,000.00   | 0.06%  | 0  | \$0.00  | NA                                       | C             |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM   | 1   | \$233,050.00   | 0.07%  | 0  | \$0.00  | NA                                       | C             |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1   | \$251,339.86   | 0.08%  | 0  | \$0.00  | NA                                       | C             |
| REDWOOD CAPITAL BANK   | 1   | \$274,400.00   | 0.08%  | 0  | \$0.00  | NA                                       | 0             |
| RENASANT BANK  | 2   | \$528,500.00   | 0.16%  | 0  | \$0.00  | NA                                       | 0             |
| RESIDENTIAL FINANCE<br>CORPORATION   | 2   | \$569,000.00   | 0.17%  | 0  |   | NA                                       | 0             |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1   | \$336,000.00   | 0.1%   | 0  | \$0.00  | NA                                       | 0             |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1   | \$320,500.00   | 0.1%   | 0  | \$0.00  | NA                                       | 0             |
| RIVER VALLEY BANK  | 1   | \$417,000.00   | 0.12%  | 0  | \$0.00  | NA                                       | 0             |
| RMC VANGUARD MORTGAGE<br>CORP  | 1   | \$202,000.00   | 0.06%  | 0  | \$0.00  |  |               |
| RMK FINANCIAL CORP   | 1   | \$351,000.00   | 0.11%  | 0  | \$0.00  | NA                                       | C             |
| ROLLSTONE BANK & TRUST   | 2   |  | 0.21%  | 0  | \$0.00  | NA                                       | C             |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 22  |  |  |  |   |  |               |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION   | 3   | \$656,048.77   | 0.2%   | 0  | \$0.00  | NA                                       | (             |
| SAN FRANCISCO FIRE CREDIT<br>UNION   | 1   | \$300,000.00   | 0.09%  | 0  | \$0.00  | NA                                       | C             |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION  | 1   | \$265,481.53   | 0.08%  | 0  | \$0.00  | NA                                       | C             |
| SAVINGS BANK OF DANBURY  | 1   | \$259,590.81   | 0.08%  | 0  | \$0.00  | NA                                       | C             |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1   | \$235,000.00   | 0.07%  | 0  | \$0.00  | NA                                       | C             |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 11  | \$3,199,250.00   | 0.96%  | 0  | \$0.00  | NA                                       | C             |
| SCITUATE FEDERAL SAVINGS<br>BANK   | 1   | \$219,646.14   | 0.07%  | 0  | \$0.00  | NA                                       | (             |
| SECURE ONE CAPITAL<br>CORPORATION  | 1   | \$271,602.23   | 0.08%  | 0  | \$0.00  | NA                                       | (             |
|  | RANDOLPH SAVINGS BANK RANLIFE HOME LOANS RANLIFE, INC. 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 REDWOOD CAPITAL BANK RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK RMC VANGUARD MORTGAGE CORP RMK FINANCIAL CORP ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURE ONE CAPITAL | RANDOLPH SAVINGS BANK 2 RANLIFE HOME LOANS 1 RANLIFE, INC. 1 RAYMOND JAMES BANK, N.A. 1 REAL ESTATE MORTGAGE NETWORK, INC. 7 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION 2 RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA 1 CORPORATION RIVER VALLEY BANK 1 RMC VANGUARD MORTGAGE CORP 1 RMK FINANCIAL CORP 1 RMK FINANCIAL CORP 1 ROLLSTONE BANK & TRUST 2 ROUNDPOINT MORTGAGE COMPANY 22 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 3 CALIFORNIA CORPORATION 3 CALIFORNIA CORPORATION 3 SAN FRANCISCO FIRE CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURE ONE CAPITAL 1 | CFL # 6034390  RANDOLPH SAVINGS BANK   2   \$485,000.00   RANLIFE HOME LOANS   1   \$202,500.00   RANLIFE, INC.   1   \$261,000.00   RAYMOND JAMES BANK, N.A.   1   \$178,400.00   REAL ESTATE MORTGAGE   NETWORK, INC.   5   \$999,300.00   REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$196,000.00   1   \$196,000.00   1   \$233,050.00   1   \$233,050.00   1   \$251,339.86 | CFL # 6034390  RANDOLPH SAVINGS BANK   2 | CFL # 6034390    RANDOLPH SAVINGS BANK   2   \$485,000.00   0.15% 0   RANLIFE HOME LOANS   1   \$202,500.00   0.06% 0   RANLIFE, INC.   1   \$261,000.00   0.08% 0   RAYMOND JAMES BANK, N.A.   1   \$178,400.00   0.05% 0   REAL ESTATE MORTGAGE   NETWORK, INC.   5   \$999,300.00   0.3% 0   0.3% 0   0.06% 0   0. | CFL # 6034390  RANDOLPH SAVINGS BANK   2 | CFL # 6034390 |

|   | SECURITY SAVINGS BANK   | 1  | \$177,000.00    | 0.05%  | \$0.00 | NA |
|---|---|----|-----------------|--------|--------|----|
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1  | \$380,000.00    | 0.11%  | \$0.00 | NA |
|   | SHEA MORTGAGE INC.  | 4  | \$1,329,572.00  | 0.4%   | \$0.00 | NA |
|   | SHORE MORTGAGE  | 3  | \$598,093.00    | 0.18%  |        |    |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 32 | \$10,578,056.31 | 3.17%  |        |    |
|   | SIKORSKY FINANCIAL CREDIT<br>UNION  | 1  | \$207,500.00    | 0.06%  | \$0.00 | NA |
|   | SIOUXLAND NATIONAL BANK   | 1  | \$215,000.00    | 0.06%  | \$0.00 | NA |
|   | SOUND COMMUNITY BANK  | 1  | \$272,000.00    | 0.08%  | \$0.00 | NA |
|   | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$508,750.00    | 0.15%  | \$0.00 | NA |
|   | SOUTHEAST NATIONAL BANK   | 1  | \$189,000.00    | 0.06%  | \$0.00 | NA |
|   | SOVEREIGN BANK, N.A.  | 6  | \$1,976,865.83  | 0.59%  | \$0.00 | NA |
|   | SPACE COAST CREDIT UNION  | 1  | \$229,600.00    | 0.07%  | \$0.00 | NA |
|   | STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$400,000.00    | 0.12%  | \$0.00 | NA |
|   | STATE BANK NORTHWEST  | 1  | \$255,200.00    | 0.08%  | \$0.00 | NA |
|   | STATE BANK OF THE LAKES   | 1  | \$332,000.00    | 0.1%   | \$0.00 | NA |
|   | STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                                      | 2  | \$489,500.00    | 0.15%  | \$0.00 |    |
|   | STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 1  | \$295,700.00    | 0.09%  | \$0.00 | NA |
|   | STATE EMPLOYEES OF<br>MARYLAND, INC   | 1  | \$285,500.00    | 0.09%  | \$0.00 | NA |
|   | STEARNS LENDING INC.  | 71 | \$24,202,079.29 | 7.25%  | \$0.00 | NA |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 11 | \$3,579,058.62  | 1.07%  |        |    |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK              | 1  | \$175,000.00    | 0.05%  | \$0.00 | NA |
|   | STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 1  | \$250,000.00    | 0.07%  | \$0.00 | NA |
|   | STOCKMAN BANK OF<br>MONTANA   | 1  | \$397,000.00    | 0.12%  | \$0.00 | NA |
|   | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$350,000.00    | 0.1% ( | \$0.00 | NA |
|   | SUMMIT CREDIT UNION   | 4  | \$1,323,100.00  | 0.4%   | \$0.00 | NA |
|   | SUMMIT FUNDING, INC.  | 1  | \$403,377.97    | 0.12%  | \$0.00 | NA |
|   | SWBC MORTGAGE<br>CORPORATION  | 2  | \$480,800.00    | 0.14%  |        |    |
| - | · ·   |    |                 |        |        |    |

| T. J. FINANCIAL, INC.  | 6  | \$2,067,100.00 | 0.62% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| TALMER BANK AND TRUST  | 2  | \$626,200.00   | 0.19% |   | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION  | 2  | \$516,013.75   | 0.15% | _ | \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY   | 3  | \$897,000.00   |       |   | \$0.00 | NA |
| THE COLUMBIA BANK  | 1  | \$261,500.00   | 0.08% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF LAYTON   | 1  | \$180,000.00   | 0.05% |   | \$0.00 | NA |
| THE LENDING COMPANY, INC   | 2  | \$638,750.00   | 0.19% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.   | 1  | \$452,000.00   | 0.14% | - | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$227,000.00   | 0.07% |   | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$410,379.00   | 0.12% | O | \$0.00 | NA |
| THE NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK  | 2  | \$527,200.00   | 0.16% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$407,120.00   | 0.12% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$255,535.00   | 0.08% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 | NA |
| TWO RIVERS BANK  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                               | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK   | 9  | \$2,431,624.38 | 0.73% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$280,800.00   | 0.08% | 0 | \$0.00 | NA |
| UNITED 1ST FEDERAL CREDIT<br>UNION   | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA |
| UNITED BANK &TRUST   | 5  | \$1,546,200.00 | 0.46% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 2  | \$558,400.00   | 0.17% | т | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 23 | \$7,921,196.00 | 2.37% |   | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                  | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING   | 1  | \$341,250.00   | 0.1%  | 0 | \$0.00 | NA |

| GROUP, LLC  |    |                |       |   |        |    |     |
|---|----|----------------|-------|---|--------|----|-----|
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO  | 5  | \$1,288,638.09 | 0.39% | 0 | \$0.00 | NA | (   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION   | 4  | \$1,085,550.00 | 0.33% | 0 | \$0.00 | NA | (   |
| UNIVEST BANK AND TRUST<br>CO  | 2  | \$477,000.00   | 0.14% | 0 | \$0.00 | NA | (   |
| USALLIANCE FEDERAL<br>CREDIT UNION  | 1  | \$358,000.00   | 0.11% | 0 | \$0.00 | NA | (   |
| VALLEY BANK   | 1  | \$215,200.00   | 0.06% | 0 | \$0.00 | NA | (   |
| VALLEY NATIONAL BANK  | 3  | \$908,000.00   | 0.27% | 0 | \$0.00 | NA | (   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 2  | \$391,750.00   | 0.12% | 0 | \$0.00 | NA | ١ ( |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION   | 2  | \$495,800.00   | 0.15% | 0 | \$0.00 | NA | (   |
| VILLAGE MORTGAGE  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | (   |
| VYSTAR CREDIT UNION   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 1   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 13 | \$4,266,700.00 | 1.28% |   | \$0.00 | NA |     |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2  | \$744,000.00   | 0.22% | 0 | \$0.00 | NA | (   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 3  | \$869,600.00   | 0.26% | 0 | \$0.00 | NA | (   |
| WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$209,930.00   | 0.06% | 0 | \$0.00 | NA | (   |
| WAUKESHA STATE BANK   | 2  | \$768,761.83   | 0.23% | 0 | \$0.00 | NA | (   |
| WEBSTER BANK, N.A.  | 3  | \$803,298.00   | 0.24% | 0 | \$0.00 | NA | (   |
| WELLS FARGO   | 1  | \$348,000.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| WESCOM CENTRAL CREDIT<br>UNION  | 2  | \$669,000.00   | 0.2%  |   | \$0.00 | NA |     |
| WEST MILTON STATE BANK  | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$191,347.00   | 0.06% | 0 | \$0.00 | NA | (   |
| WESTBY CO-OP CREDIT<br>UNION  | 1  | \$212,797.17   | 0.06% | 0 | \$0.00 | NA | (   |
| WESTERN COOPERATIVE<br>CREDIT UNION   | 1  | \$333,600.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| WESTFIELD BANK, FSB   | 1  | \$332,500.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| WESTSTAR MORTGAGE, INC.   | 1  | \$377,000.00   | 0.11% | 0 | \$0.00 | NA | (   |
| WINGS FINANCIAL CU  | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | (   |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.        | 2  | \$383,402.63   | 0.11% |   |        | NA |     |

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|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2     | \$652,000.00     | 0.2% 0  | \$0.00 | NA |
|-----------|---|-------|------------------|---------|--------|----|
|           | YOLO FEDERAL CREDIT<br>UNION  | 2     | \$847,450.00     | 0.36% 0 | \$0.00 | NA |
| Total     |   | 1,117 | \$333,924,580.21 | 100% 0  | \$0.00 | ı  |
| 31417GP59 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1     | \$200,000.00     | 0.08%   | \$0.00 | NA |
|           | 3RD FED BANK  | 1     | \$201,600.00     | 0.08% 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING &<br>LOAN  | 1     | \$231,000.00     | 0.09% 0 | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1     | \$179,200.00     | 0.07% 0 | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 2     | \$815,202.33     | 0.33% 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORPORATION  | 10    | \$2,945,050.00   | 1.18% 0 | \$0.00 | NA |
|           | ADVISORS MORTGAGE GROUP, L.L.C.   | 1     | \$381,650.00     | 0.15% 0 | \$0.00 | NA |
|           | AEROSPACE FEDERAL CREDIT UNION  | 2     | \$615,300.00     | 0.25% 0 | \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>SERVICES   | 1     | \$256,500.00     | 0.1%    | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL, INC.  | 3     | \$849,000.00     | 0.34% 0 | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP   | 1     | \$186,400.00     | 0.07% 0 | \$0.00 | NA |
|           | ALPENA ALCONA AREA C. U.  | 1     | \$196,800.00     | 0.08% 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1     | \$222,400.00     | 0.09% 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2     | \$646,000.00     | 0.26% 0 | \$0.00 | NA |
|           | AMERICA'S MORTGAGE, LLC   | 2     | \$625,100.00     | 0.25% 0 | \$0.00 | NA |
|           | AMERICAN BANK CENTER  | 1     | \$225,000.00     | 0.09% 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL BANK   | 1     | \$360,000.00     | 0.14% 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5     | \$1,668,600.00   | 0.67% 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                     | 1     | \$276,750.00     | 0.11% 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3     | \$1,126,300.00   | 0.45% 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION  | 1     | \$308,000.00     | 0.12% 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB   | 1     | \$280,000.00     | 0.11% 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                 | 1     | \$375,000.00     | 0.15% 0 |        | NA |

| ARIZONA BANK AND TRUST  | 1 | \$200,000.00   | 0.08% 0  | \$0.00 | NA ( |
|---|---|----------------|----------|--------|------|
| ARIZONA STATE CREDIT  | 1 | \$262,400.00   | 0.1% 0   | \$0.00 | NA   |
| UNION   | 1 | Ψ202, 400.00   | 0.1 /6 0 | Ψ0.00  | 1171 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2 | \$441,775.00   | 0.18% 0  | \$0.00 | NA   |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1 | \$184,000.00   | 0.07% 0  | \$0.00 | NA   |
| ASSOCIATED BANK   | 1 | \$291,500.00   | 0.12% 0  | \$0.00 | NA ( |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 7 | \$1,669,756.64 | 0.67% 0  | \$0.00 | NA   |
| AUBURNBANK  | 2 | \$401,000.00   | 0.16% 0  | \$0.00 | NA ( |
| AURORA FINANCIAL GROUP, INC.  | 1 | \$220,000.00   | 0.09%    | \$0.00 | NA   |
| BANCORPSOUTH BANK   | 1 | \$417,000.00   | 0.17% 0  | \$0.00 | NA ( |
| BANK MIDWEST  | 1 | \$417,000.00   | 0.17% 0  | \$0.00 | NA ( |
| BANK OF BRODHEAD  | 1 | \$247,500.00   | 0.1% 0   | \$0.00 | NA ( |
| BANK OF HAWAII  | 3 | \$1,185,000.00 | 0.47% 0  | \$0.00 | NA ( |
| BANK OF SPRINGFIELD   | 1 | \$320,000.00   | 0.13% 0  | \$0.00 | NA ( |
| BANK OF THE CASCADES  | 1 | \$187,500.00   | 0.08% 0  | \$0.00 | NA ( |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 1 | \$563,290.38   | 0.23% 0  | \$0.00 | NA   |
| BANK OF WASHINGTON  | 1 | \$214,900.00   | 0.09% 0  | \$0.00 | NA ( |
| BANKERS' BANK   | 1 | \$273,600.00   | 0.11% 0  | \$0.00 | NA ( |
| BANKNEWPORT   | 2 | \$499,500.00   | 0.2% 0   | \$0.00 | NA ( |
| BANNER BANK   | 1 | \$225,000.00   | 0.09% 0  | \$0.00 | NA ( |
| BAXTER CREDIT UNION   | 3 | \$670,850.00   | 0.27% 0  | \$0.00 | NA ( |
| BAY FEDERAL CREDIT UNION  | 1 | \$266,000.00   | 0.11% 0  | \$0.00 | NA ( |
| BELL STATE BANK & TRUST   | 4 | \$1,321,000.00 | 0.53% 0  | \$0.00 | NA ( |
| BELLCO CREDIT UNION   | 2 | \$627,587.51   | 0.25% 0  | \$0.00 | NA ( |
| BELMONT SAVINGS BANK  | 1 | \$319,000.00   | 0.13% 0  | \$0.00 | NA ( |
| BENTON STATE BANK   | 1 | \$207,200.00   | 0.08% 0  | \$0.00 | NA ( |
| BERKSHIRE BANK  | 1 | \$248,250.00   | 0.1% 0   | \$0.00 | NA ( |
| BLUE HILLS BANK   | 1 | \$387,500.00   | 0.16% 0  | \$0.00 | NA ( |
| BOEING EMPLOYEES' CREDIT UNION  | 4 | \$981,419.10   | 0.39% 0  | \$0.00 | NA   |
| BRIDGEWATER CREDIT<br>UNION   | 1 | \$200,000.00   | 0.08%    | \$0.00 | NA   |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1 | \$348,000.00   | 0.14% 0  | \$0.00 | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 7 | \$2,432,550.00 | 0.97% 0  | \$0.00 | NA   |
| BUSEY BANK,   | 1 | \$190,000.00   | 0.08% 0  | \$0.00 | NA ( |
| CABARRUS BANK & TRUST   | 1 | \$240,000.00   | 0.1% 0   | \$0.00 | NA ( |
| CALIFORNIA CREDIT UNION   | 2 | \$557,232.66   | 0.22% 0  | \$0.00 | NA ( |

|   | CAPITAL CREDIT UNION  | 1  | \$176,000.00    | 0.07% | 0 \$0.00 | NA   |
|---|---|----|-----------------|-------|----------|------|
|   | CARDINAL FINANCIAL  | 2  | \$439,500.00    | 0.18% | 0 \$0.00 | NA ( |
|   | COMPANY, L.P.   |    | •               |       | _        |      |
|   | CASHCALL, INC.  | 43 | \$15,652,700.00 | 6.26% | 0 \$0.00 | NA ( |
|   | CASTLE & COOKE  | 2  | \$573,000.00    | 0.23% | 0 \$0.00 | NA   |
|   | MORTGAGE, LLC   |    | •               |       | ·        |      |
|   | CENTRAL BANK ILLINOIS   | 1  | \$204,000.00    | 0.08% |          |      |
|   | CENTRAL BANK-STORM LAKE   | 1  | \$246,000.00    | 0.1%  |          | 1    |
|   | CENTRAL STATE BANK  | 1  | \$240,237.89    | 0.1%  | 0 \$0.00 | NA ( |
|   | CENTURY LENDING<br>COMPANY                                      | 1  | \$220,000.00    | 0.09% | 0 \$0.00 | NA   |
|   | CHERRY CREEK MORTGAGE<br>CO., INC.                              | 3  | \$778,000.00    | 0.31% | 0 \$0.00 | NA   |
|   | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1  | \$323,095.00    | 0.13% | 0 \$0.00 | NA   |
|   | CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                  | 1  | \$282,500.00    | 0.11% | ·        |      |
|   | CITY STATE BANK   | 1  | \$213,600.00    | 0.09% | 0 \$0.00 | NA ( |
|   | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                 | 1  | \$344,000.00    | 0.14% | 0 \$0.00 | NA   |
|   | CLEVELAND STATE BANK  | 1  | \$205,000.00    | 0.08% | 0 \$0.00 | NA   |
|   | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 12 | \$3,956,634.00  | 1.58% | 0 \$0.00 | NA   |
|   | COASTAL FEDERAL CREDIT<br>UNION                                 | 3  | \$637,640.77    | 0.26% | 0 \$0.00 | NA   |
|   | COBALT MORTGAGE, INC  | 1  | \$181,000.00    | 0.07% | 0 \$0.00 | NA ( |
|   | COBALT MORTGAGE, INC.   | 12 | \$3,505,390.00  | 1.4%  | 0 \$0.00 | NA   |
|   | COLUMBIA CREDIT UNION   | 1  | \$215,900.00    | 0.09% | 0 \$0.00 | NA   |
|   | COMMERCE MORTGAGE   | 1  | \$408,000.00    | 0.16% | 0 \$0.00 | NA   |
|   | COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                         | 1  | \$196,000.00    | 0.08% | 0 \$0.00 |      |
|   | CORNERSTONE BANK  | 1  | \$202,000.00    | 0.08% | 0 \$0.00 | NA ( |
|   | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$261,225.00    | 0.1%  | 0 \$0.00 | NA   |
|   | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 2  | \$624,530.32    | 0.25% | 0 \$0.00 | NA   |
|   | CROSSLINE CAPITAL INC.  | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | NA ( |
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$327,777.96    | 0.13% | 0 \$0.00 |      |
|   | CUSTOMERS BANK  | 1  | \$624,037.70    | 0.25% | 0 \$0.00 | NA ( |
|   | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1  | \$197,700.00    | 0.08% |          |      |
|   | DELTA COMMUNITY CREDIT<br>UNION                                 | 1  | \$212,000.00    | 0.08% | 0 \$0.00 | NA   |
|   |   | 1  | \$232,720.00    | 0.09% | 0 \$0.00 | NA   |
| - | •   |    |                 |       | •        | - "  |

| DHI MORTGAGE COMPANY,<br>LTD.   |   |                |       |          |      |
|---|---|----------------|-------|----------|------|
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 3 | \$757,500.00   | 0.3%  | \$0.00   | NA   |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 1 | \$405,000.00   | 0.16% | \$0.00   | NA   |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$441,000.00   | 0.18% | \$0.00   | NA   |
| ELEVATIONS CREDIT UNION   | 3 | \$822,000.00   | 0.33% | \$0.00   | NA 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION   | 1 | \$246,003.67   | 0.1%  | \$0.00   | NA   |
| ENT FEDERAL CREDIT UNION  | 2 | \$407,665.00   | 0.16% | \$0.00   | NA 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$408,000.00   | 0.16% | \$0.00   | NA 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$558,000.00   | 0.22% | 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$237,600.00   | 0.1%  | \$0.00   | NA   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 2 | \$593,300.00   | 0.24% | \$0.00   | NA   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 4 | \$931,200.00   | 0.37% | \$0.00   | NA 0 |
| EXCEL MORTGAGE<br>SERVICING   | 1 | \$250,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC  | 1 | \$251,000.00   | 0.1%  | \$0.00   | NA   |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 4 | \$1,365,300.00 | 0.55% | \$0.00   | NA   |
| EXPRESS MORTGAGE, LLC   | 1 | \$201,700.00   | 0.08% | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS<br>BANK   | 1 | \$282,000.00   | 0.11% | \$0.00   | NA   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 2 | \$610,000.00   | 0.24% | \$0.00   | NA   |
| FARMINGTON BANK   | 1 | \$360,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| FIDELITY BANK   | 1 | \$375,200.00   | 0.15% | 0 \$0.00 |      |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 5 | \$1,571,696.26 | 0.63% |          |      |
| FIFTH THIRD BANK  | 1 | \$202,000.00   | 0.08% | 0 \$0.00 | NAC  |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 2 | \$660,350.00   | 0.26% |          |      |
| FIRST BANK & TRUST  | 1 | \$325,000.00   | 0.13% | 0 \$0.00 | NA C |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                            | 2 | \$518,000.00   | 0.21% |          |      |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$880,500.00   | 0.35% | 0 \$0.00 | NA   |
| FIRST CHOICE BANK   | 1 | \$387,794.00   | 0.16% | 0 \$0.00 | NAC  |
|   |   | ·              |       | *        |      |

| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 3   | \$810,200.00   | 0.32% | \$0.00 | NA |
|--|-----|----------------|-------|--------|----|
| FIRST CITIZENS BANK &<br>TRUST COMPANY                     | 1   | \$300,000.00   | 0.12% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.                          | 3   | \$757,500.00   | 0.3%  | \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 1   | \$373,085.00   | 0.15% | \$0.00 | NA |
| FIRST FEDERAL BANK   | 2   | \$460,300.00   | 0.18% | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                    | 1   | \$299,000.00   | 0.12% | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 4   | \$1,058,708.00 | 0.42% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 2   | \$719,020.00   | 0.29% | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 3   | \$966,195.82   | 0.39% | \$0.00 | NA |
| FIRST INTERSTATE BANK                                      | 4   | \$939,400.00   | 0.38% | \$0.00 | NA |
| FIRST MIDWEST BANK   | 1   | \$244,500.00   | 0.1%  | \$0.00 | NA |
| FIRST MORTGAGE COMPANY                                     | , 2 | \$608,670.00   | 0.24% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY.<br>LLC                             | , 2 | \$379,013.00   | 0.15% | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2   | \$447,149.00   | 0.18% | \$0.00 | NA |
| FIRST NATIONAL BANK<br>ALASKA                              | 2   | \$517,684.00   | 0.21% | \$0.00 | NA |
| FIRST NATIONAL BANK FOX<br>VALLEY                          | 1   | \$192,800.00   | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1   | \$413,500.00   | 0.17% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                                   | 3   | \$1,325,163.98 | 0.53% | \$0.00 | NA |
| FIRST RATE FINANCIAL<br>GROUP                              | 1   | \$368,000.00   | 0.15% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERA<br>CREDIT UNION                    | L 7 | \$2,178,000.00 | 0.87% | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                                  | 1   | \$200,000.00   | 0.08% | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1   | \$221,600.00   | 0.09% | \$0.00 | NA |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1   | \$264,000.00   | 0.11% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                                      | 2   | \$452,000.00   | 0.18% | \$0.00 | NA |
| FIRSTRUST BANK   | 3   | \$823,000.00   | 0.33% | \$0.00 | NA |
| FORUM CREDIT UNION   | 1   | \$411,000.00   | 0.16% |        | NA |
| FREMONT BANK   | 12  | \$3,762,310.79 | 1.51% | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY                      | 1   | \$200,000.00   | 0.08% | \$0.00 | NA |
| FULTON BANK, N.A.  | 2   | \$488,000.00   | 0.2%  | \$0.00 | NA |

| GATEWAY MORTGAGE<br>CORPORATION                                   | 1 | \$238,778.00   | 0.1%    | \$0.00 | NA | .0  |
|---|---|----------------|---------|--------|----|-----|
| GATEWAY MORTGAGE<br>GROUP LLC                                     | 1 | \$245,029.00   | 0.1%    | \$0.00 | NA | 0   |
| GESA CREDIT UNION   | 1 | \$175,120.00   | 0.07% ( | \$0.00 | NA | 0   |
| GILPIN FINANCIAL SERVICES,<br>INC.                                | 1 | \$240,000.00   | 0.1%    | \$0.00 |    |     |
| GMFS LLC  | 3 | \$662,500.00   | 0.27% ( | \$0.00 | NA | 0   |
| GRAFTON SUBURBAN CREDIT<br>UNION                                  | 1 | \$318,500.00   | 0.13%   | \$0.00 |    |     |
| GRAND BANK NA   | 2 | \$817,000.00   | 0.33% ( | \$0.00 | NA | 0   |
| GREAT MIDWEST   | 1 | \$284,000.00   | 0.11% ( |        |    | 1   |
| GREATER NEVADA<br>MORTGAGE SERVICES                               | 2 | \$614,400.00   | 0.25%   | \$0.00 |    |     |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 6 | \$1,585,200.00 | 0.63%   | \$0.00 | NA | 0   |
| GUARANTY TRUST COMPANY  | 3 | \$1,018,400.00 | 0.41%   | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 1 | \$296,800.00   | 0.12%   | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY  | 8 | \$2,142,715.98 | 0.86% ( | \$0.00 | NA | 0   |
| GULF ATLANTIC FUNDING<br>GROUP, INC.                              | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | . 0 |
| HANTZ BANK  | 1 | \$260,000.00   | 0.1% (  | \$0.00 | NA | 0   |
| HARBORLIGHT CREDIT UNION  | 1 | \$224,000.00   | 0.09% ( |        |    | _   |
| HARBORONE CREDIT UNION  | 2 | \$460,000.00   | 0.18% ( |        |    | 1   |
| HEARTLAND CREDIT UNION  | 1 | \$193,300.00   | 0.08% ( |        |    | +   |
| HICKORY POINT BANK &<br>TRUST                                     | 1 | \$220,364.53   | 0.09%   | \$0.00 |    |     |
| HOME FEDERAL BANK   | 1 | \$240,000.00   | 0.1% (  | \$0.00 | NA | 0   |
| HOOSAC BANK   | 1 | \$233,000.00   | 0.09% ( | \$0.00 | NA | 0   |
| HORIZON BANK, N.A.  | 1 | \$215,200.00   | 0.09% ( | \$0.00 | NA | . 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 2 | \$440,040.00   | 0.18%   | \$0.00 | NA | . 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1 | \$175,740.00   | 0.07%   | \$0.00 | NA | . 0 |
| IMORTGAGE.COM, INC.   | 8 | \$2,343,699.00 | 0.94% ( | \$0.00 | NA | 0   |
| INLAND HOME MORTGAGE<br>COMPANY                                   | 1 | \$207,665.44   | 0.08%   | \$0.00 |    |     |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$378,000.00   | 0.15%   | \$0.00 | NA | . 0 |
| JEFFERSON BANK OF<br>MISSOURI                                     | 1 | \$229,750.00   | 0.09%   | \$0.00 | NA | 0   |
| JONAH BANK OF WYOMING, A<br>STATE BANK                            | 1 | \$390,000.00   | 0.16%   | \$0.00 | NA | . 0 |
| KANSAS STATE BANK OF<br>MANHATTAN                                 | 2 | \$575,631.81   | 0.23%   | \$0.00 | NA | .0  |
| -   |   |                |         |        |    | _   |

| LA        | KE AREA MORTGAGE                                       | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | NA |
|-----------|--|----|----------------|-------|----------|----|
|           | KE FOREST BANK & TRUST<br>MPANY                        | 1  | \$199,000.00   | 0.08% | 0 \$0.00 | NA |
|           | KE MICHIGAN CREDIT<br>ION                              | 1  | \$280,000.00   | 0.11% | 0 \$0.00 | NA |
| SEI       | ND/HOME FINANCIAL<br>RVICES, A CALIFORNIA<br>RPORATION | 13 | \$5,509,150.00 | 2.2%  | 0 \$0.00 | NA |
|           | NDMARK CREDIT UNION                                    | 2  | \$511,000.00   | 0.2%  | 0 \$0.00 | NA |
| LBS       | S FINANCIAL CREDIT<br>ION                              | 1  | \$400,000.00   | 0.16% |          |    |
| LE        | ADER BANK, N.A.  | 7  | \$2,342,500.00 | 0.94% | 0 \$0.00 | NA |
|           | ADERONE FINANCIAL<br>RPORATION                         | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA |
| LIE       | ERTY BANK  | 1  | \$299,527.87   | 0.12% | 0 \$0.00 | NA |
| LIE       | ERTY FIRST CREDIT UNION                                | 1  | \$183,350.00   | 0.07% |          | NA |
| LIE       | ERTY SAVINGS BANK, FSB                                 | 1  | \$205,500.00   | 0.08% | 0 \$0.00 | NA |
| LIN       | IN AREA CREDIT UNION                                   | 1  | \$182,200.00   | 0.07% | 0 \$0.00 | NA |
|           | UISIANA USA FEDERAL<br>EDIT UNION                      | 1  | \$309,375.00   | 0.12% | 0 \$0.00 | NA |
| LU.       | ANA SAVINGS BANK                                       | 1  | \$181,863.15   | 0.07% |          | NA |
| M/I       | FINANCIAL CORP.  | 1  | \$264,750.00   | 0.11% | 0 \$0.00 | NA |
|           | GNA BANK   | 2  | \$411,000.00   | 0.16% | 0 \$0.00 | NA |
|           | GNOLIA MORTGAGE<br>MPANY, LLC                          | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA |
| MA        | RQUETTE BANK   | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA |
| ME        | GASTAR FINANCIAL CORP.                                 | 2  | \$798,000.00   | 0.32% | 0 \$0.00 | NA |
|           | MBERS MORTGAGE<br>MPANY, INC.                          | 2  | \$387,000.00   | 0.15% | 0 \$0.00 | NA |
|           | RCHANTS BANK,<br>TIONAL ASSOCIATION                    | 3  | \$689,684.12   | 0.28% | 0 \$0.00 | NA |
| ME        | RIDIAN BANK  | 2  | \$455,200.00   | 0.18% | 0 \$0.00 | NA |
|           | RIWEST MORTGAGE<br>MPANY,LLC                           | 2  | \$699,000.00   | 0.28% | 0 \$0.00 | NA |
| ME        | TRO BANK   | 1  | \$234,400.00   | 0.09% | 0 \$0.00 | NA |
| ME        | TRO CREDIT UNION                                       | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA |
| MII<br>BA | ODLETON COMMUNITY<br>NK                                | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | NA |
| MII       | DLAND STATES BANK                                      | 1  | \$227,250.00   | 0.09% | 0 \$0.00 | NA |
| MII       | OWEST COMMUNITY BANK                                   | 3  | \$1,013,848.32 | 0.41% | 0 \$0.00 | NA |
|           | OWEST HERITAGE BANK, A<br>DERAL SA                     | 1  | \$202,500.00   | 0.08% | 0 \$0.00 | NA |
|           | LLSTREAM AREA CREDIT<br>ION                            | 1  | \$196,000.00   | 0.08% | 0 \$0.00 | NA |
|           | NNESOTA BANK AND<br>UST                                | 1  | \$225,600.00   | 0.09% | 0 \$0.00 | NA |
|           |  | 1  | \$204,000.00   | 0.08% | 0 \$0.00 | NA |

| 1 | \$210,000.00                                | 0.08%   | 0   | \$0.00  | NA   | .0  |
|---|---|---|---|---|--|---|
| 1 | \$193,250.00                                | 0.08%   | 0   | \$0.00  | NA   | 0   |
| 1 | \$248,000.00                                | 0.1%  | 0   | \$0.00  | NA   | . 0   |
| 1 | \$391,000.00                                | 0.16%   | 0   | \$0.00  | NA   | . 0   |
| 1 | \$200,000.00                                | 0.08%   | 0   | \$0.00  | NA   | . С   |
| 1 | \$352,000.00                                | 0.14%   | 0   | \$0.00  | NA   | . 0   |
| 1 | \$232,100.00                                | 0.09%   | 0   | \$0.00  | NA   | . C   |
| 1 | \$286,800.00                                | 0.11%   | 0   | \$0.00  | NA   | C   |
| 1 | \$376,200.00                                | 0.15%   | 0   | \$0.00  | NA   | . 0   |
| 1 | \$288,000.00                                | 0.12%   | 0   | \$0.00  | NA   | . С   |
| 1 | \$182,000.00                                | 0.07%   | 0   | \$0.00  | NA   | . (   |
| 2 | \$405,000.00                                | 0.16%   | 0   | \$0.00  | NA   | . C   |
| 1 | \$404,000.00                                | 0.16%   | 0   | \$0.00  | NA   |   |
| 4 | \$1,251,913.23                              | 0.5%  | 0   | \$0.00  | NA   | . (   |
| 2 | \$492,236.97                                | 0.2%  | 0   | \$0.00  | NA   | . (   |
| 1 | \$324,000.00                                | 0.13%   | 0   | \$0.00  | NA   | . (   |
| 3 | \$1,170,000.00                              | 0.47%   | 0   | \$0.00  | NA   |   |
| 1 | \$417,000.00                                | 0.17%   | 0   | \$0.00  | NA   | . (   |
| 5 | \$1,918,744.02                              | 0.77%   | 0   | \$0.00  | NA   | . (   |
| 1 | \$326,300.00                                | 0.13%   | 0   | \$0.00  | NA   | . (   |
| 2 | \$377,900.00                                | 0.15%   | 0   | \$0.00  | NA   | . (   |
| 1 | \$370,000.00                                | 0.15%   | 0   | \$0.00  | NA   | . (   |
| 1 | \$262,000.00                                | 0.1%  | 0   | \$0.00  |  |   |
| 1 | \$201,200.00                                | 0.08%   | 0   | \$0.00  | NA   | . (   |
| 8 | \$2,599,800.00                              | 1.04%   | 0   | \$0.00  | NA   | . (   |
| 7 | \$1,955,669.08                              |   | 1   |   |  | +   |
| 1 | \$301,114.34                                |   |   |   |  | +   |
|   | 1 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 1 2 1 1 1 1 | 1       \$193,250.00         1       \$248,000.00         1       \$391,000.00         1       \$200,000.00         1       \$232,100.00         1       \$232,100.00         1       \$286,800.00         1       \$288,000.00         1       \$182,000.00         2       \$405,000.00         3       \$1,251,913.23         2       \$492,236.97         1       \$324,000.00         3       \$1,170,000.00         3       \$1,170,000.00         5       \$1,918,744.02         1       \$326,300.00         2       \$377,900.00         1       \$370,000.00         1       \$262,000.00         2       \$379,800.00         7       \$1,955,669.08 | 1       \$193,250.00       0.08%         1       \$248,000.00       0.1%         1       \$391,000.00       0.16%         1       \$200,000.00       0.08%         1       \$232,100.00       0.09%         1       \$232,100.00       0.11%         1       \$286,800.00       0.11%         1       \$288,000.00       0.15%         1       \$182,000.00       0.07%         2       \$405,000.00       0.16%         4       \$1,251,913.23       0.5%         2       \$492,236.97       0.2%         1       \$324,000.00       0.13%         2       \$492,236.97       0.2%         1       \$324,000.00       0.13%         3       \$1,170,000.00       0.17%         5       \$1,918,744.02       0.77%         1       \$326,300.00       0.13%         2       \$377,900.00       0.15%         1       \$262,000.00       0.15%         1       \$262,000.00       0.15%         1       \$27,998,000       0.08%         8       \$2,599,800.00       1.04%         7       \$1,955,669.08       0.78%   < | 1       \$193,250.00       0.08% 0         1       \$248,000.00       0.1% 0         1       \$391,000.00       0.16% 0         1       \$200,000.00       0.08% 0         1       \$252,000.00       0.14% 0         1       \$232,100.00       0.09% 0         1       \$286,800.00       0.11% 0         1       \$288,000.00       0.15% 0         1       \$288,000.00       0.15% 0         1       \$182,000.00       0.07% 0         2       \$405,000.00       0.16% 0         3       \$1,251,913.23       0.5% 0         2       \$492,236.97       0.2% 0         1       \$324,000.00       0.13% 0         2       \$492,236.97       0.2% 0         1       \$31,170,000.00       0.47% 0         2       \$492,236.97       0.2% 0         1       \$324,000.00       0.13% 0         3       \$1,170,000.00       0.47% 0         1       \$377,900.00       0.15% 0         1       \$377,900.00       0.15% 0         1       \$262,000.00       0.15% 0         1       \$29,599,800.00       1.04% 0         7       \$1,955,669.08 </td <td>1       \$193,250.00       0.08% 0       \$0.00         1       \$248,000.00       0.1% 0       \$0.00         1       \$391,000.00       0.16% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$232,100.00       0.09% 0       \$0.00         1       \$232,100.00       0.09% 0       \$0.00         1       \$232,100.00       0.11% 0       \$0.00         1       \$288,800.00       0.11% 0       \$0.00         1       \$288,000.00       0.12% 0       \$0.00         1       \$182,000.00       0.07% 0       \$0.00         2       \$405,000.00       0.16% 0       \$0.00         3       \$1,251,913.23       0.5% 0       \$0.00         4       \$1,251,913.23       0.5% 0       \$0.00         2       \$492,236.97       0.2% 0       \$0.00         3       \$1,170,000.00       0.13% 0       \$0.00         1       \$324,000.00       0.13% 0       \$0.00         2       \$497,000.00       0.17% 0       \$0.00         3       \$1,770,000.00       0.17% 0       \$0.00         1       \$326,300.00       0.15% 0       \$0.00     <td>1 \$193,250.00 0.08% 0 \$0.00 NA  1 \$248,000.00 0.1% 0 \$0.00 NA  1 \$391,000.00 0.16% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$232,100.00 0.09% 0 \$0.00 NA  1 \$232,100.00 0.11% 0 \$0.00 NA  1 \$286,800.00 0.11% 0 \$0.00 NA  1 \$288,000.00 0.15% 0 \$0.00 NA  1 \$288,000.00 0.15% 0 \$0.00 NA  1 \$182,000.00 0.07% 0 \$0.00 NA  2 \$405,000.00 0.16% 0 \$0.00 NA  4 \$1,251,913.23 0.5% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  1 \$324,000.00 0.13% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  1 \$324,000.00 0.17% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  2 \$417,000.00 0.17% 0 \$0.00 NA  3 \$1,170,000.00 0.17% 0 \$0.00 NA  1 \$324,000.00 0.17% 0 \$0.00 NA  2 \$377,900.00 0.15% 0 \$0.00 NA  1 \$326,300.00 0.15% 0 \$0.00 NA  1 \$370,000.00 0.15% 0 \$0.00 NA  1 \$262,000.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.16% 0 \$0.00 NA  1 \$201,200.00 0.16% 0 \$0.00 NA  1 \$201,200.00 0.18% 0 \$0.00 NA</td></td> | 1       \$193,250.00       0.08% 0       \$0.00         1       \$248,000.00       0.1% 0       \$0.00         1       \$391,000.00       0.16% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$232,100.00       0.09% 0       \$0.00         1       \$232,100.00       0.09% 0       \$0.00         1       \$232,100.00       0.11% 0       \$0.00         1       \$288,800.00       0.11% 0       \$0.00         1       \$288,000.00       0.12% 0       \$0.00         1       \$182,000.00       0.07% 0       \$0.00         2       \$405,000.00       0.16% 0       \$0.00         3       \$1,251,913.23       0.5% 0       \$0.00         4       \$1,251,913.23       0.5% 0       \$0.00         2       \$492,236.97       0.2% 0       \$0.00         3       \$1,170,000.00       0.13% 0       \$0.00         1       \$324,000.00       0.13% 0       \$0.00         2       \$497,000.00       0.17% 0       \$0.00         3       \$1,770,000.00       0.17% 0       \$0.00         1       \$326,300.00       0.15% 0       \$0.00 <td>1 \$193,250.00 0.08% 0 \$0.00 NA  1 \$248,000.00 0.1% 0 \$0.00 NA  1 \$391,000.00 0.16% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$232,100.00 0.09% 0 \$0.00 NA  1 \$232,100.00 0.11% 0 \$0.00 NA  1 \$286,800.00 0.11% 0 \$0.00 NA  1 \$288,000.00 0.15% 0 \$0.00 NA  1 \$288,000.00 0.15% 0 \$0.00 NA  1 \$182,000.00 0.07% 0 \$0.00 NA  2 \$405,000.00 0.16% 0 \$0.00 NA  4 \$1,251,913.23 0.5% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  1 \$324,000.00 0.13% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  1 \$324,000.00 0.17% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  2 \$417,000.00 0.17% 0 \$0.00 NA  3 \$1,170,000.00 0.17% 0 \$0.00 NA  1 \$324,000.00 0.17% 0 \$0.00 NA  2 \$377,900.00 0.15% 0 \$0.00 NA  1 \$326,300.00 0.15% 0 \$0.00 NA  1 \$370,000.00 0.15% 0 \$0.00 NA  1 \$262,000.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.16% 0 \$0.00 NA  1 \$201,200.00 0.16% 0 \$0.00 NA  1 \$201,200.00 0.18% 0 \$0.00 NA</td> | 1 \$193,250.00 0.08% 0 \$0.00 NA  1 \$248,000.00 0.1% 0 \$0.00 NA  1 \$391,000.00 0.16% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$232,100.00 0.09% 0 \$0.00 NA  1 \$232,100.00 0.11% 0 \$0.00 NA  1 \$286,800.00 0.11% 0 \$0.00 NA  1 \$288,000.00 0.15% 0 \$0.00 NA  1 \$288,000.00 0.15% 0 \$0.00 NA  1 \$182,000.00 0.07% 0 \$0.00 NA  2 \$405,000.00 0.16% 0 \$0.00 NA  4 \$1,251,913.23 0.5% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  1 \$324,000.00 0.13% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  1 \$324,000.00 0.17% 0 \$0.00 NA  2 \$492,236.97 0.2% 0 \$0.00 NA  2 \$417,000.00 0.17% 0 \$0.00 NA  3 \$1,170,000.00 0.17% 0 \$0.00 NA  1 \$324,000.00 0.17% 0 \$0.00 NA  2 \$377,900.00 0.15% 0 \$0.00 NA  1 \$326,300.00 0.15% 0 \$0.00 NA  1 \$370,000.00 0.15% 0 \$0.00 NA  1 \$262,000.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.15% 0 \$0.00 NA  1 \$201,200.00 0.16% 0 \$0.00 NA  1 \$201,200.00 0.16% 0 \$0.00 NA  1 \$201,200.00 0.18% 0 \$0.00 NA |

|   | OFFICE FEDERAL CREDIT<br>UNION   |    |                |       |   |        |     |
|---|--|----|----------------|-------|---|--------|-----|
|   | PENTAGON FEDERAL C. U.   | 9  | \$3,448,974.56 | 1.38% | 0 | \$0.00 | NA  |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 16 | \$5,097,365.64 |       |   | \$0.00 | NA  |
|   | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                      | 3  | \$879,000.00   | 0.35% | 0 | \$0.00 | NA  |
|   | PINNACLE MORTGAGE, I   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | N.A |
|   | PLAINS COMMERCE BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA  |
|   | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                      | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA  |
|   | PLAZA HOME MORTGAGE,<br>INC.   | 3  | \$1,003,955.00 | 0.4%  | 0 | \$0.00 | NA  |
|   | PLAZA HOME MORTGAGE,INC  | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA  |
|   | PMAC LENDING SERVICES, INC.  | 5  | \$1,212,500.00 | 0.49% | 0 | \$0.00 | NA  |
|   | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA  |
|   | PORT WASHINGTON STATE<br>BANK  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | N   |
|   | PREMIER AMERICA CREDIT<br>UNION  | 1  | \$296,023.09   | 0.12% | 0 | \$0.00 | N   |
|   | PROVIDENCE BANK  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | N   |
|   | PROVIDENT CREDIT UNION   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | N.  |
|   | PRYSMA   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | N.  |
|   | PULASKI BANK HOME<br>LENDING (OMAHA)   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | N   |
|   | PURDUE FEDERAL CU  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | N   |
|   | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | N.  |
|   | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | N.  |
|   | RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | N.  |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 6  | \$1,814,546.00 | 0.73% | 0 | \$0.00 | N.  |
|   | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 6  | \$1,880,000.00 | 0.75% | 0 | \$0.00 | N.  |
| _ | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | N   |

| FINANCEMYHOME.COM  |    |                 |       | Ш |        |    | 1   |
|--|----|-----------------|-------|---|--------|----|-----|
| RENASANT BANK  | 2  | \$698,500.00    | 0.28% | 0 | \$0.00 | NA | (   |
| RESIDENTIAL FINANCE<br>CORPORATION                         | 2  | \$490,515.00    | 0.2%  | 0 | \$0.00 | NA | . ( |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION       | 1  | \$215,867.12    | 0.09% | 0 | \$0.00 | NA | . ( |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA |     |
| RMC VANGUARD MORTGAGE<br>CORP                              | 1  | \$290,542.03    | 0.12% | 0 | \$0.00 | NA | . ( |
| ROBINS FEDERAL CREDIT<br>UNION                             | 2  | \$515,000.00    | 0.21% | 0 | \$0.00 | NA | . ( |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 24 | \$7,258,331.52  | 2.9%  | 0 | \$0.00 | NA | Ī   |
| ROYAL CREDIT UNION   | 1  | \$243,800.00    | 0.1%  | 0 | \$0.00 | NA | Ī   |
| RSNB BANK, A CORPORATION                                   | 2  | \$589,000.00    | 0.24% |   |        | NA | 7   |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION             | 3  | \$852,527.87    | 0.34% |   |        | NA | Ī   |
| SALAL CREDIT UNION   | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA |     |
| SALISBURY BANK AND TRUST<br>COMPANY                        | 1  | \$245,000.00    | 0.1%  |   |        | NA | 1   |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 6  | \$1,914,281.62  | 0.77% | 0 | \$0.00 | NA | _   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$185,918.00    | 0.07% | 0 | \$0.00 | NA | _   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 2  | \$522,000.00    | 0.21% | 0 | \$0.00 | NA | _   |
| SCITUATE FEDERAL SAVINGS<br>BANK                           | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA |     |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                       | 1  | \$350,639.00    | 0.14% | 0 | \$0.00 | NA | L   |
| SHEA MORTGAGE INC.   | 4  | \$1,206,860.00  | 0.48% | 0 | \$0.00 | NA | L   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                   | 37 | \$11,582,701.15 | 4.63% | 0 | \$0.00 | NA | L   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                        | 1  | \$417,000.00    | 0.17% |   | ·      | NA | L   |
| SOUTHEAST NATIONAL BANK                                    | 1  | \$249,900.00    | 0.1%  | 0 | \$0.00 | NA | L   |
| SOVEREIGN BANK, N.A.                                       | 6  | \$1,754,450.00  | 0.7%  | 0 | \$0.00 | NA | L   |
| SPACE COAST CREDIT UNION                                   | 2  | \$564,805.25    | 0.23% | 0 | \$0.00 | NA | L   |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                   | 1  | \$292,500.00    | 0.12% | 0 | \$0.00 | NA |     |
| STANDARD BANK & TRUST<br>COMPANY                           | 2  | \$530,560.00    | 0.21% | 0 | \$0.00 | NA | L   |
| STATE BANK OF NEW PRAUGE                                   | 1  | \$268,412.00    | 0.11% | 0 | \$0.00 | NA | L   |
| STATE BANKOF CROSS   | 1  | \$197,650.00    | 0.08% |   |        | NA | L   |

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| PLAINS   |    |                 |       |          |    |
|--|----|-----------------|-------|----------|----|
| STATEWIDE FEDERAL CREDIT<br>UNION  | 1  | \$259,000.00    | 0.1%  | \$0.00   | NA |
| STEARNS LENDING INC.   | 56 | \$17,852,030.78 | 7.14% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 12 | \$3,509,627.21  | 1.4%  |          |    |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$283,500.00    | 0.11% | \$0.00   | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 2  | \$508,000.00    | 0.2%  | \$0.00   | NA |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$751,500.00    | 0.3%  | \$0.00   | NA |
| SUMMIT CREDIT UNION  | 3  | \$608,830.00    | 0.24% | \$0.00   | NA |
| SWBC MORTGAGE<br>CORPORATION   | 5  | \$1,347,800.00  | 0.54% | \$0.00   | NA |
| T. J. FINANCIAL, INC.  | 1  | \$489,600.00    | 0.2%  | \$0.00   | NA |
| TALMER BANK AND TRUST  | 2  | \$548,900.00    | 0.22% | \$0.00   | NA |
| TECHNOLOGY CREDIT UNION  | 4  | \$1,615,749.79  | 0.65% | \$0.00   | NA |
| THE BANK OF COMMERCE   | 1  | \$410,952.23    | 0.16% | \$0.00   | NA |
| THE COLUMBIA BANK  | 2  | \$579,999.00    | 0.23% | \$0.00   | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$650,592.00    | 0.26% | \$0.00   | NA |
| THE GREENWOOD'S STATE<br>BANK  | 1  | \$260,000.00    | 0.1%  | \$0.00   | NA |
| THE LENDING COMPANY, INC   | 1  | \$395,000.00    | 0.16% | \$0.00   | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                                     | 1  | \$231,000.00    | 0.09% | \$0.00   | NA |
| THE OHIO EDUCATIONAL<br>CREDIT UNION                                     | 1  | \$217,500.00    | 0.09% | \$0.00   | NA |
| THE PARK BANK  | 2  | \$461,800.00    | 0.18% | 0.00     | NA |
| THE WASHINGTON TRUST<br>COMPANY  | 1  | \$346,000.00    | 0.14% | \$0.00   | NA |
| TORRANCE COMMUNITY<br>FEDERAL CREDIT UNION                               | 1  | \$308,363.94    | 0.12% | \$0.00   | NA |
| TOWER FEDERAL CREDIT<br>UNION  | 3  | \$872,534.00    | 0.35% | \$0.00   | NA |
| TRISTAR FINANCE INC.   | 1  | \$374,000.00    | 0.15% | 0 \$0.00 | NA |
| TRUSTONE   | 1  | \$284,400.00    | 0.11% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 1  | \$192,000.00    | 0.08% | \$0.00   |    |
| UNION SAVINGS BANK   | 7  | \$1,700,185.94  | 0.68% | 0 \$0.00 | NA |
| UNITED FEDERAL CREDIT<br>UNION   | 1  | \$326,815.65    | 0.13% |          |    |
| UNITED REPUBLIC BANK   | 1  | \$255,000.00    | 0.1%  | 0 \$0.00 | NA |

| UNITED WHOLESALE<br>MORTGAGE   | 16 | \$3,700,900.00 | 1.48% | 0 | \$0.00 | NA | C  |
|--|----|----------------|-------|---|--------|----|----|
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                      | 2  | \$698,700.00   | 0.28% | 0 | \$0.00 | NA | C  |
| UNITY BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | C  |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$294,300.00   | 0.12% | 0 | \$0.00 | NA | C  |
| UNIVERSITY CREDIT UNION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | C  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | C  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | C  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$408,617.66   | 0.16% | 0 | \$0.00 | NA | C  |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C  |
| <br>VALLEY BANK  | 2  | \$479,144.10   | 0.19% | 0 | \$0.00 | NA | C  |
| VALLEY NATIONAL BANK   | 6  | \$1,487,947.26 | 0.6%  | 0 | \$0.00 | NA | (0 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 3  | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | C  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$433,750.00   | 0.17% | 0 | \$0.00 | NA | C  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$415,661.00   | 0.17% | 0 | \$0.00 | NA | C  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | C  |
| WEBSTER BANK, N.A.   | 5  | \$1,303,248.72 | 0.52% | 0 | \$0.00 | NA | C  |
| WEST MILTON STATE BANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | C  |
| WESTBURY BANK  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | (  |
| WESTERN FEDERAL CREDIT<br>UNION  | 1  | \$286,200.00   | 0.11% | 0 | \$0.00 | NA | C  |
| WESTSTAR MORTGAGE, INC.  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | C  |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C  |
| WINGS FINANCIAL CREDIT<br>UNION  | 1  | \$267,319.34   | 0.11% | 0 | \$0.00 | NA | C  |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$938,650.00   | 0.38% | 0 | \$0.00 | NA | C  |
| WOLF RIVER COMMUNITY<br>BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | C  |
| WR STARKEY MORTGAGE,<br>LLP.   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | (  |
| Unavailable  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | (  |

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| Total     |   | 843 | \$249,977,564.11 | 100% 0  | \$0.00 | 0    |
|-----------|---|-----|------------------|---------|--------|------|
|           |   |     |                  |         |        |      |
| 31417GP67 | 1ST 2ND MORTGAGE CO. OF<br>N.J.,INC.                          | 1   | \$353,600.00     | 0.08% 0 | \$0.00 | NA   |
|           | ACACIA FEDERAL SAVINGS<br>BANK                                | 3   | \$1,251,000.00   | 0.27% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE CORPORATION                                  | 14  | \$3,643,362.05   | 0.78% 0 | \$0.00 | NA   |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.                          | 1   | \$287,575.72     | 0.06% 0 | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                            | 2   | \$600,000.00     | 0.13% 0 | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                               | 1   | \$414,000.00     | 0.09% 0 | \$0.00 | NA   |
|           | AKT AMERICAN CAPITAL, INC.                                    | 2   | \$511,000.00     | 0.11% 0 | \$0.00 | NA   |
|           | ALABAMA ONE CREDIT<br>UNION                                   | 1   | \$309,760.00     | 0.07% 0 | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 4   | \$913,593.29     | 0.2% 0  | \$0.00 | NA   |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                   | 3   | \$997,390.59     | 0.21% 0 | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                 | 1   | \$223,200.00     | 0.05% 0 | \$0.00 | NA   |
|           | AMALGAMATED BANK OF<br>CHICAGO                                | 1   | \$202,000.00     | 0.04% 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION                         | 6   | \$1,536,497.00   | 0.33% 0 | \$0.00 | NA   |
|           | AMERICAN BANK   | 1   | \$243,420.22     | 0.05% 0 | \$0.00 | NA ( |
|           | AMERICAN BANK, N.A.   | 1   | \$184,000.00     | 0.04% 0 | \$0.00 | NA ( |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                             | 1   | \$350,092.97     | 0.08% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 2   | \$562,150.00     | 0.12% 0 | \$0.00 | NA   |
|           | AMERICAN HEARTLAND<br>BANK AND TRUST                          | 1   | \$175,722.82     | 0.04% 0 | \$0.00 | NA   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1   | \$250,000.00     | 0.05% 0 | \$0.00 | NA   |
|           | AMERICAN LOANS, INC   | 1   | \$241,000.00     | 0.05% 0 | \$0.00 | NA ( |
|           | AMERICAN NATIONAL BANK  | 1   | \$244,000.00     | 0.05% 0 | \$0.00 | NA ( |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 7   | \$2,759,325.56   | 0.59% 0 | \$0.00 | NA   |
|           | AMERICAN SAVINGS BANK, F.S.B.                                 | 1   | \$389,000.00     | 0.08% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB   | 3   | \$651,100.00     | 0.14% 0 | \$0.00 | NA ( |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1   | \$417,000.00     | 0.09% 0 | \$0.00 | NA   |

| ARIZONA BANK AND TRUST          | 1  | \$200,600.00                 | 0.04% 0               | \$0.00   | NA            |
|---------------------------------|----|------------------------------|-----------------------|--|---------------|
| ARK-LA-TEX FINANCIAL            |    |                              |                       |  |               |
| SERVICES, LLC DBA               | 1  | \$340,000.00                 | 0.07% 0               | \$0.00   | NA            |
| BENCHMARK HOME LOANS, A         | 1  | φ340,000.00                  | 0.07760               | \$0.00   | IVA           |
| LIMITED LIABILITY COMPANY       |    |                              |                       |  |               |
| ARK-LA-TEX FINANCIAL            |    |                              |                       |  |               |
| SERVICES, LLC DBA               | 2  | \$465,000.00                 | 0.1% 0                | \$0.00   | NA            |
| BENCHMARK MORTGAGE, A           |    | φ . σε ,σ σ σ . σ σ          | 0.170                 | ψοίου  | - 11-2        |
| LIMITED LIABILITY COMPANY       |    |                              |                       | <u> </u>   |               |
| ASSOCIATED BANK                 | 6  | \$1,437,391.79               | 0.31% 0               | \$0.00   | NA            |
| NATIONAL ASSOCIATION            |    | . , ,                        |                       | · ·  |               |
| ATLANTIC BAY MORTGAGE           | 3  | \$765,790.00                 | 0.16% 0               | \$0.00   | NA            |
| GROUP, LLC                      |    |                              |                       | <del>                                     </del> |               |
| ATLANTIC PACIFIC                | 1  | \$417,000.00                 | 0.09% 0               | \$0.00   | NA            |
| MORTGAGE CORPORATION            |    |                              |                       | <del>                                     </del> |               |
| AURORA FINANCIAL GROUP,<br>INC. | 1  | \$417,000.00                 | 0.09% 0               | \$0.00   | NA            |
| AVIDIA BANK                     | 1  | \$261.750.00                 | 0.06% 0               | \$0.00   | NI A          |
| BANCFIRST                       | 1  | \$261,750.00<br>\$206,787.00 | 0.06% 0               |  | NA<br>NA      |
|                                 | 11 |                              |                       | 1  |               |
| BANCORPSOUTH BANK               | 11 | \$3,150,073.00               | 0.68% 0               |  | NA            |
| BANK MUTUAL                     | 1  | \$256,178.22                 | 0.05% 0               | 1  | NA            |
| BANK OF BELLEVILLE              | 1  | \$296,000.00                 | 0.06% 0               |  | NA            |
| BANK OF HAWAII                  | 16 | \$6,316,250.00               | 1.35% 0               | 1  | NA            |
| BANK OF SPRINGFIELD             | 2  | \$431,475.00                 | 0.09% 0               |  | NA            |
| BANK OF THE CASCADES            | 1  | \$205,600.00                 | 0.04% 0               | \$0.00   | NA            |
| BANK OF THE WEST, A             |    |                              |                       |  |               |
| CALIFORNIA STATE BANKING        | 4  | \$961,403.58                 | 0.21% 0               | \$0.00   | NA            |
| CORP.                           |    | <b>+</b>                     | 0.44.40               | 40.00  |               |
| BANK OF WASHINGTON              | 2  | \$530,900.00                 | 0.11% 0               |  | NA            |
| BANKERS' BANK                   | 1  | \$331,000.00                 | 0.07% 0               | 1  | NA            |
| BANNER BANK                     | 2  | \$541,000.00                 | 0.12% 0               |  | NA            |
| BAXTER CREDIT UNION             | 5  | \$1,257,919.00               | 0.27% 0               |  | NA            |
| BELL STATE BANK & TRUST         | 7  | \$2,113,850.00               | 0.45% 0               | \$0.00   | NA            |
| BELLCO CREDIT UNION             | 3  | \$721,053.57                 | 0.15% 0               | \$0.00   | NA            |
| BELLWETHER COMMUNITY            | 1  | \$215,000.00                 | 0.05% 0               | \$0.00   | NA            |
| CU                              | 1  | φ413,000.00                  | 0.03%                 | φ0.00  | INA           |
| BLUELEAF LENDING, LLC           | 1  | \$348,700.00                 | 0.07% 0               | \$0.00   | NA            |
| BOEING EMPLOYEES' CREDIT        | 1  | \$332,799.86                 | 0.07% 0               | \$0.00   | NA            |
| UNION                           | 1  | ψ332,133.00                  | 0.07 /0 0             | φυ.υυ  | 11/1          |
| BORDER STATE BANK               | 1  | \$232,000.00                 | 0.05% 0               | \$0.00   | NA            |
| BOSTON FIREFIGHTERS             | 1  | \$190,000.00                 | 0.04% 0               | \$0.00   | NA            |
| CREDIT UNION                    | 1  | ψ1 20,000.00                 | 0.0 <del>1</del> 70 0 | φ0.00  | 1 <b>V</b> /A |
| BROADVIEW MORTGAGE              | 3  | \$1,126,000.00               | 0.24% 0               | \$0.00   | NA            |
| CORPORATION                     | 3  | \$1,120,000.00               | U.2470 U              | \$0.00   | INA           |
| BROKER SOLUTIONS INC. DBA       | 15 | \$5,396,635.00               | 1.16% 0               | \$0.00   | NA            |
| NEW AMERICAN FUNDING            | 13 | φυ,υσυ,υυυ.00                | 1.10%                 | \$0.00   | INA           |
|                                 |    |                              |                       |  |               |

| BRYANT MORTGAGE<br>COMPANY INC           |     |                 |        | <u> </u> |          |
|--|-----|-----------------|--------|----------|----------|
| BUCKS COUNTY BANK                        | 1   | \$374,369.10    | 0.08%  | \$0.00   | NA (     |
| BUSEY BANK,                              | 1   | \$200,000.00    | 0.04%  | 1        | NA (     |
| CALIFORNIA CREDIT UNION                  | 1   | \$280,077.52    | 0.06%  | 1        | NA (     |
| CAPITAL CREDIT UNION                     | 1   | \$200,000.00    | 0.04%  |          | NA (     |
| CAPITOL BANK                             | 1   | \$215,000.00    | 0.05%  |          | NA (     |
| CARDINAL FINANCIAL                       |     |                 |        |          |          |
| COMPANY, L.P.                            | 1   | \$380,000.00    | 0.08%  | \$0.00   | NA       |
| CARROLL COMMUNITY BANK                   | 1   | \$366,434.94    | 0.08%  | \$0.00   | NA       |
| CASHCALL, INC.                           | 107 | \$37,310,000.00 | 8% (   | 1        | NA       |
| CASTLE & COOKE                           |     |                 |        |          |          |
| MORTGAGE, LLC                            | 1   | \$404,000.00    | 0.09%  | \$0.00   | NA       |
| CBCFCU                                   | 1   | \$229,500.00    | 0.05%  | \$0.00   | NA       |
| CENTENNIAL LENDING, LLC                  | 2   | \$451,500.00    | 0.1%   | 1 1      | NA       |
| CENTRAL BANK - SIOUX CITY                |     |                 |        |          |          |
| HAMILTON                                 | 1   | \$191,400.00    | 0.04%  | \$0.00   | NA       |
| CENTRAL PACIFIC BANK                     | 1   | \$300,000.00    | 0.06%  | \$0.00   | NA       |
| CENTRAL SAVINGS BANK                     | 1   | \$204,000.00    | 0.04%  | \$0.00   | NA       |
| CENTRIS FEDERAL CREDIT                   | 1   | ¢240,000,00     | 0.05%  | Φ0.00    |          |
| UNION                                    | I   | \$240,000.00    | 0.05%  | \$0.00   | NA       |
| CENTRUE BANK                             | 1   | \$180,000.00    | 0.04%  | \$0.00   | NA       |
| CENTURY LENDING                          | 4   | ¢002.000.00     | 0.210/ | φο οο    |          |
| COMPANY                                  | 4   | \$982,000.00    | 0.21%  | \$0.00   | NA       |
| CHELSEA GROTON BANK                      | 1   | \$317,000.00    | 0.07%  | \$0.00   | NA       |
| CHERRY CREEK MORTGAGE<br>CO., INC.       | 9   | \$2,970,700.00  | 0.64%  | \$0.00   | NA       |
| CHOOLSFIRST FEDERAL<br>CREDIT UNION      | 2   | \$464,050.00    | 0.1%   | \$0.00   | NA       |
| CITADEL FEDERAL CREDIT<br>UNION          | 1   | \$179,485.17    | 0.04%  | \$0.00   | NA       |
| CITIZENS & NORTHERN BANK                 | 1   | \$260,000.00    | 0.06%  | \$0.00   | NA       |
| CITIZENS BANK OF LAS<br>CRUCES           | 1   | \$417,000.00    | 0.09%  |          | NA       |
| CITIZENS FINANCIAL BANK                  | 1   | \$212,000.00    | 0.05%  | \$0.00   | NA       |
| CITIZENS FIRST BANK                      | 1   | \$300,000.00    | 0.06%  |          | NA       |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO. | 2   | \$372,190.00    | 0.08%  |          | NA       |
| CLEVELAND STATE BANK                     | 1   | \$178,000.00    | 0.04%  | \$0.00   | NA       |
| CMG MORTGAGE, INC. DBA                   |     | ·               |        |          |          |
| CMG FINANCIA                             | 27  | \$9,487,850.00  | 2.03%  | \$0.00   | NA       |
| COASTAL FEDERAL CREDIT<br>UNION          | 4   | \$929,750.00    | 0.2%   | \$0.00   | NA       |
| COBALT MORTGAGE                          | 2   | \$701,720.00    | 0.15%  | \$0.00   | NA       |
| COBALT MORTGAGE, INC                     | 1   | \$399,960.00    | 0.13%  |          | NA<br>NA |
| COBALT MORTGAGE, INC.                    | 19  | \$6,413,877.00  | 1.38%  | 1        | NA<br>NA |
|  | 1 1 |                 |        | 1        |          |
| COBALT MORTGAGE, INC                     | 1   | \$427,500.00    | 0.09%  | \$0.00   | NA       |

|   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2 | \$587,109.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|---|--|---|----------------|-------|---|--------|----|---|
|   | COLORADO CREDIT UNION, A<br>COLORADO C                                 | 1 | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | COLUMBIA CREDIT UNION  | 2 | \$528,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | COMMERCE MORTGAGE  | 1 | \$272,000.00   | 0.06% |   |        | NA | 1 |
|   | COMMUNITY BANK CBD   | 1 | \$271,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | COMMUNITY FIRST BANK   | 1 | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | COMMUNITYONE BANK, N.A.  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | COREPLUS FEDERAL CREDIT UNION  | 1 | \$175,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | COVANTAGE CREDIT UNION,<br>A WISCONSIN CORPORATION                     | 2 | \$577,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 2 | \$492,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$516,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | CROSSLINE CAPITAL, INC   | 4 | \$1,194,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|   | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 2 | \$767,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|   | CU MORTGAGE DIRECT   | 1 | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | CUSO MORTGAGE<br>CORPORATION   | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | DARIEN ROWAYTON BANK<br>(POST)   | 2 | \$668,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | DEAN COOPERATIVE BANK  | 1 | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | DELTA COMMUNITY CREDIT UNION   | 1 | \$212,279.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | DENVER MORTGAGE  | 1 | \$254,764.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 4 | \$1,159,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|   | DEXTER CREDIT UNION  | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | DHCU COMMUNITY CREDIT UNION  | 1 | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$230,123.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | DIME BANK  | 1 | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE              | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | DUPACO COMMUNITY CREDIT UNION  | 3 | \$848,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | DUPAGE CREDIT UNION  | 1 | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | EARLHAM SAVINGS BANK   | 1 | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING                        | 1 | \$412,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | 1  | ı |                |       | 1 | l      |    | I |

| UNDER THE LAWS OF THE<br>STATE OF IOWA  |   |  |  |               |   |   |  |
|---|---|--|--|---------------|---|---|--|
| ELEVATIONS CREDIT UNION   | 8   | \$2,364,375.00   | 0.51%  | 0             | \$0.00  | NA  | . 0  |
| ELI LILLY FEDERAL CREDIT<br>UNION   | 1   | \$209,600.00   | 0.04%  | 0             | \$0.00  | NA  | . 0  |
| ENT FEDERAL CREDIT UNION  | 2   | \$480,000.00   | 0.1%   | 0             | \$0.00  | NA  | . 0  |
| ENVOY MORTGAGE, LTD.  | 4   | \$1,126,488.00   | 0.24%  | 0             | \$0.00  | NA  | .0   |
| ERIE FEDERAL CREDIT UNION   | 1   | \$184,050.00   | 0.04%  | 0             | \$0.00  | NA  | C  |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC   | 3   | \$665,000.00   | 0.14%  | 0             | \$0.00  | NA  |  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1   | \$205,000.00   | 0.04%  | 0             | \$0.00  | NA  | . C  |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1   | \$417,000.00   | 0.09%  | 0             | \$0.00  | NA  | . (  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2   | \$710,100.00   | 0.15%  | 0             | \$0.00  | NA  | . C  |
| EXCEL MORTGAGE<br>SERVICING, INC  | 1   | \$240,000.00   | 0.05%  | 0             | \$0.00  | NA  | . 0  |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 7   | \$2,582,772.49   | 0.55%  | 0             | \$0.00  | NA  | . (  |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 4   | \$1,029,945.00   | 0.22%  | 0             | \$0.00  | NA  | . (  |
| EXCHANGE BANK AND TRUST   | 1   | \$263,000.00   | 0.06%  | 0             | \$0.00  | NA  | . (  |
| FARMERS & MERCHANTS<br>BANK OF ORFORDVILLE                                    | 1   | \$342,000.00   | 0.07%  | 0             | \$0.00  | NA  | . (  |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 11  | \$2,924,438.00   | 0.63%  | 0             | \$0.00  | NA  | . (  |
| FARMERS STATE BANK, IOWA CORPORATION  | 1   | \$188,000.00   | 0.04%  | 0             | \$0.00  | NA  | . (  |
| FARMINGTON FINANCIAL<br>GROUP   | 1   | \$208,000.00   | 0.04%  | 0             | \$0.00  | NA  | . (  |
| FBC MORTGAGE, LLC   | 1   | \$306,000.00   | 0.07%  | 0             | \$0.00  | NA  | . (  |
| FIDELITY BANK - BUCKHEAD  | 1   | \$416,357.96   | 0.09%  | 0             | \$0.00  | NA  | . (  |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 16  | \$5,699,205.51   | 1.22%  | 0             | \$0.00  | NA  | . (  |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                                      | 3   | \$792,000.00   | 0.17%  | 0             | \$0.00  | NA  | . (  |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 2   | \$447,000.00   | 0.1%   | 0             | \$0.00  | NA  | . (  |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION                  | 1   | \$244,500.00   | 0.05%  | 0             | \$0.00  | NA  |  |
| FIRST BANK & TRUST  | 1   | \$200,000.00   | 0.04%  | 0             | \$0.00  | NA  |  |
| FIRST BANK FINANCIAL<br>CENTRE  | 1   | \$187,500.00   |  |               | \$0.00  | NA  | T  |
|   | ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. ERIE FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC./PO EXCHANGE BANK AND TRUST FARMERS & MERCHANTS BANK OF ORFORDVILLE FARMERS STATE BANK, IOWA CORPORATION FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST AMERICAN BANK AND FIRST BANK & TRUST FIRST BANK & TRUST | ELEVATIONS CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  ERIE FEDERAL CREDIT UNION  ESSEX RESIDENTIAL MORTGAGE LLC  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  EXCEL MORTGAGE SERVICING, INC.  IFARMERS & MERCHANTS BANK OF ORFORDVILLE FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON FINANCIAL GROUP  FBC MORTGAGE, LLC  FIDELITY BANK OB/A FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY DB/A FIDELITY BANK MORTGAGE  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK & TRUST  1  FIRST BANK & TRUST  1  FIRST BANK & TRUST  1  FIRST BANK FINANCIAL  1  FIRST BANK FINANCIAL | STATE OF IOWA   ELEVATIONS CREDIT UNION   8   \$2,364,375.00 | STATE OF IOWA | STATE OF IOWA   ELEVATIONS CREDIT UNION   ELIVATIONS CREDIT UNION   1   \$209,600.00   0.04% 0   ENT FEDERAL CREDIT   1   \$209,600.00   0.14% 0   ENT FEDERAL CREDIT UNION   2   \$480,000.00   0.14% 0   ENVOY MORTGAGE, LTD.   4   \$1,126,488.00   0.24% 0   ENVOY MORTGAGE, LTD.   4   \$1,126,488.00   0.24% 0   ESIE FEDERAL CREDIT UNION   1   \$184,050.00   0.04% 0   ESSEX RESIDENTIAL   3   \$665,000.00   0.14% 0   ESSEX RESIDENTIAL   3   \$665,000.00   0.14% 0   EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$205,000.00   0.04% 0   EVERETT FINANCIAL, INC DBA SUPREME LENDING   1   \$417,000.00   0.09% 0   EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   2   \$710,100.00   0.05% 0   EVERGREEN MONEYSOURCE   2   \$240,000.00   0.05% 0   EXCEL MORTGAGE   5   \$240,000.00   0.05% 0   EXCEL MORTGAGE   5   \$240,000.00   0.05% 0   EXCEL MORTGAGE   \$1,029,945.00   0.22% 0   EXCHANGE BANK AND TRUST   1   \$263,000.00   0.06% 0   FARMERS & MERCHANTS   1   \$342,000.00   0.07% 0   EXCHANGE BANK AND TRUST   1   \$263,000.00   0.06% 0   FARMERS & MERCHANTS   1   \$342,000.00   0.07% 0   EXCHANGE BANK & TRUST, NA. A CORPORATION   1   \$2,924,438.00   0.63% 0   FARMERS STATE BANK, IOWA   1   \$208,000.00   0.04% 0   FARMINGTON FINANCIAL   1   \$208,000.00   0.07% 0   FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED   BANK   FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK MORTGAGE, A GEORGIA CHARTERED   BANK MORTGAGE, FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK MORTGAGE, A GEORGIA CHARTERED   BANK MORTGAGE, FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED   BANK MORTGAGE, A GEORGIA CHARTERED   BANK MORTGAGE, A GEORGIA CHARTERED   S792,000.00   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0   0.17% 0 | STATE OF IOWA   ELEVATIONS CREDIT UNION   S.2,364,375.00   0.51% 0   \$0.00 | STATE OF IOWA   ELEVATIONS CREDIT UNION   8   \$2,364,375.00   0.51% 0   \$0.00   NA |

|                                      |               |                |              |  |              | _   |
|--------------------------------------|---------------|----------------|--------------|--|--------------|-----|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY | 11            | \$4,366,280.00 | 0.94%        | 0 \$0.00   | ) NA         | 1   |
| FIRST CENTURY BANK                   | 1             | \$228,000.00   | 0.05%        | 0 \$0.00   | ) NA         | 1   |
| FIRST CHOICE BANK                    | 2             | \$493,000.00   |              |  | 1            |     |
| FIRST CHOICE LOAN                    |               | ·              |              |  |              |     |
| SERVICES, INC.                       | 5             | \$1,717,350.00 | 0.37%        | 0 \$0.00   | ) NA         | 7 ( |
| FIRST CITIZENS BANK &                | 1             | t-32 222 20    |              | + +  |              | †   |
| TRUST COMPANY                        | 1             | \$200,000.00   | 0.04%        | 0 \$0.00   | ) NA         | 7   |
| FIRST CITIZENS BANK AND              | 1             |                | ~            | +  | <u> </u>     | †   |
| TRUST CO.                            | 1             | \$180,000.00   | 0.04%        | 0 \$0.00   | ) NA         | 7 ( |
| FIRST COMMUNITY CREDIT               | 1             | t-32 222 20    |              | + +  |              | †   |
| UNION                                |               | \$300,000.00   | 0.06%        | 0 \$0.00   | ) NA         | 7 ( |
| FIRST COMMUNITY                      | 1             | = 222.00       |              | +  | <u> </u>     | t   |
| MORTGAGE, INC.                       | 1             | \$417,000.00   | 0.09%        | 0 \$0.00   | ) NA         | 7 ( |
| FIRST COUNTY BANK                    | 2             | \$619,925.00   | 0.13% (      | 0 \$0.00   | ) NA         | 1   |
| FIRST ENTERTAINMENT                  |               | ·              |              |  |              |     |
| CREDIT UNION                         | 1             | \$215,667.43   | 0.05%        | 0 \$0.00   | ) NA         | 7   |
| FIRST FEDERAL BANK                   | 5             | \$1,666,004.35 | 0.36%        | 0 \$0.00   | ) NA         | 1   |
| FIRST FEDERAL BANK OF TH             | Æ .           |                |              |  |              | Ť   |
| MIDWEST                              |               | \$417,000.00   | 0.09%        | 0 \$0.00   | ) NA         | 7 ( |
| FIRST FEDERAL BANK, FSB              | 2             | \$356,500.00   | 0.08%        | 0 \$0.00   | ) NA         | ,†, |
| FIRST FEDERAL S & L ASSN O           |               | ·              |              |  |              |     |
| BUCKS COUNTY                         | I             | \$200,000.00   | 0.04%        | 0 \$0.00   | ) NA         | ١   |
| FIRST FEDERAL SAVINGS                | +             | 1              |              | .+   |              | †   |
| BANK OF BOSTON                       | 2             | \$469,800.00   | 0.1%         | 0 \$0.00   | ) NA         | 1   |
| FIRST FIDELITY BANK, A               | +             | 1              | 1            | +  |              | †   |
| SOUTH DAKOTA BANKING                 |               | \$195,000.00   | 0.04%        | 0 \$0.00   | ) NA         |     |
| CORP                                 |               | Ψ170,000.00    | 0.01,51      | <i>σ σ σ σ σ σ σ σ σ σ</i>                         | * 14 =       | 1   |
| FIRST HAWAIIAN BANK                  | 8             | \$2,623,484.93 | 0.56%        | 0 \$0.00   | ) NA         | 1   |
| FIRST HOME MORTGAGE                  | 1             |                |              |  |              | Ī   |
| CORPORATION                          | 1             | \$207,000.00   | 0.04%        | 0 \$0.00   | ) NA         | ۲   |
| FIRST INTERSTATE BANK                | 5             | \$1,124,101.00 | 0.24%        | 0 \$0.00   | ) NA         | ,   |
| FIRST MIDWEST BANK                   | 1             | \$213,325.42   | 0.24%        |  | 1            | _   |
| FIRST MORTGAGE COMPANY               | v -           | ·              |              |  |              |     |
| LLC                                  | 4             | \$1,139,426.00 | 0.24%        | 0 \$0.00   | ) NA         | ٨   |
| FIRST MORTGAGE COMPANY               | v             |                | ,            | .+   |              | 1   |
| LLC                                  | 1, 1          | \$249,750.00   | 0.05%        | 0 \$0.00   | ) NA         | ٨   |
| FIRST MORTGAGE                       | +             | 1              | <del> </del> | .+   |              | 1   |
| CORPORATION, A                       |               | \$625,000.00   | 0.13% (      | 0 \$0.00   | ) NA         |     |
| CALIFORNIA CORPORATION               | 1             | Ψ025,000.00    | 0.15 /       | <i>σ</i> ,   | 1412         | -   |
| FIRST NATIONAL BANK AND              |               |                |              | , <del>                                     </del> | <del> </del> | 1   |
| TRUST COMPANY                        | 1             | \$176,250.00   | 0.04%        | 0 \$0.00   | ) NA         | ۲   |
| FIRST NATIONAL BANK                  | 1             |                |              | +  | <del> </del> | -   |
| BERLIN                               | 1             | \$257,500.00   | 0.06%        | 0 \$0.00   | ) NA         | ì   |
| FIRST NATIONAL BANK FOX              | $\rightarrow$ |                |              | .+   | <u> </u>     |     |
| VALLEY                               | 1             | \$417,000.00   | 0.09%        | 0 \$0.00   | ) NA         | ¥   |
| FIRST NATIONAL BANK OF               | 1             |                |              | +  | <del> </del> | -   |
| AUDRAIN COUNTY                       | 2             | \$388,230.34   | 0.08%        | 0 \$0.00   | ) NA         | ¥   |
| MUDIMILLICOULLI                      |               | <u> </u>       |              |  |              | J   |

| FIRST NATIONAL B<br>BALDWIN COUNTY                  |           | 1  | \$244,000.00   | 0.05% | \$0.00 | NA | 0 |
|---|-----------|----|----------------|-------|--------|----|---|
| FIRST NATIONAL B                                    |           | 2  | \$493,000.00   | 0.11% | \$0.00 | NA | 0 |
| FIRST NATIONAL B<br>WATERLOO                        | ANK OF    | 2  | \$392,650.00   | 0.08% | \$0.00 | NA | 0 |
| FIRST NIAGARA BA                                    | NK, N.A.  | 1  | \$232,900.00   | 0.05% | \$0.00 | NA | 0 |
| FIRST SECURITY BA                                   |           | 1  | \$229,410.00   | 0.05% |        |    | - |
| FIRST STATE BANK<br>NEBRASKA                        |           | 1  | \$225,200.00   | 0.05% | \$0.00 |    |   |
| FIRST STATE BANK<br>SOUTHWEST                       |           | 1  | \$240,000.00   | 0.05% | \$0.00 | NA | 0 |
| FIRST TECHNOLOG<br>CREDIT UNION                     | Y FEDERAL | 12 | \$3,478,600.13 | 0.75% | \$0.00 | NA | 0 |
| FIRST UNITED BAN                                    | K & TRUST | 1  | \$281,500.00   | 0.06% | \$0.00 | NA | 0 |
| FIRST UNITED BAN<br>TRUST COMPANY                   | K AND     | 1  | \$204,000.00   | 0.04% | \$0.00 | NA | 0 |
| FIRST-CITIZENS BA<br>TRUST COMPANY                  | NK &      | 1  | \$195,300.00   | 0.04% | \$0.00 | NA | 0 |
| FIRSTMERIT BANK                                     | N.A.      | 4  | \$1,144,800.00 | 0.25% | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                      |           | 2  | \$806,000.00   | 0.17% | \$0.00 | NA | 0 |
| FLORIDA STATE UN<br>CREDIT UNION                    | NIVERSITY | 1  | \$180,715.15   | 0.04% | \$0.00 | NA | 0 |
| FNB DURANGO   |           | 3  | \$875,135.70   | 0.19% | \$0.00 | NA | 0 |
| FORT COMUNITY C<br>UNION                            | REDIT     | 1  | \$178,000.00   | 0.04% | \$0.00 | NA | 0 |
| FORUM CREDIT UN                                     | ION       | 1  | \$223,138.54   | 0.05% | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUINC.                                | INDING,   | 1  | \$288,000.00   | 0.06% | \$0.00 | NA | 0 |
| FRANDSEN BANK &                                     | t TRUST   | 1  | \$200,000.00   | 0.04% | \$0.00 | NA | 0 |
| FREMONT BANK  |           | 16 | \$5,505,750.08 | 1.18% | \$0.00 | NA | 0 |
| FULTON BANK OF I<br>JERSEY                          | NEW       | 1  | \$178,000.00   | 0.04% | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                    |           | 6  | \$1,719,962.86 | 0.37% | \$0.00 | NA | 0 |
| GATEWAY FUNDIN<br>DIVERSIFIED MORT<br>SERVICES L.P. |           | 1  | \$189,900.00   | 0.04% | \$0.00 | NA | 0 |
| GATEWAY MORTG.<br>CORPORATION                       | AGE       | 1  | \$189,900.00   | 0.04% | \$0.00 | NA | 0 |
| GENERAL MILLS CI<br>UNION                           | REDIT     | 1  | \$202,694.26   | 0.04% | \$0.00 | NA | 0 |
| GENERAL MILLS FE<br>CREDIT UNION                    | EDERAL    | 1  | \$180,000.00   | 0.04% | \$0.00 | NA | 0 |
| GENISYS CREDIT U                                    | NION      | 3  | \$574,962.21   | 0.12% | \$0.00 | NA | 0 |
| GEO CORP INC  |           | 1  | \$184,000.00   | 0.04% | \$0.00 |    | т |
| GEORGIA'S OWN CI<br>UNION                           | REDIT     | 1  | \$396,500.00   | 0.09% |        |    |   |
|   |           |    |                |       | •      |    | _ |

| GLENWOOD STATE BANK  | 1  | \$353,600.00   | 0.08% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| GMFS LLC   | 5  | \$1,448,300.00 | 0.31% 0 | \$0.00 | NA |
| GRAND BANK NA  | 4  | \$1,276,000.00 | 0.27% 0 | \$0.00 | NA |
| GREAT MIDWEST  | 2  | \$603,000.00   | 0.13% 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 3  | \$661,400.00   | 0.14% 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 2  | \$677,000.00   | 0.15% 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES   | 22 | \$5,953,900.00 | 1.28% 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$216,000.00   | 0.05% 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$195,000.00   | 0.04% 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 3  | \$850,500.00   | 0.18% 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 2  | \$692,000.00   | 0.15% 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 2  | \$550,750.00   | 0.12% 0 | \$0.00 |    |
| GUILD MORTGAGE COMPANY   | 10 | \$2,868,500.00 | 0.62% 0 | \$0.00 | NA |
| GULF ATLANTIC FUNDING<br>GROUP, INC.   | 1  | \$287,000.00   | 0.06% 0 |        | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                     | 1  | \$208,500.00   | 0.04% 0 | \$0.00 | NA |
| HEARTLAND BANK   | 3  | \$799,477.00   | 0.17% 0 | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$221,500.00   | 0.05%   | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1  | \$215,650.00   | 0.05% 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$360,599.00   | 0.08%   | \$0.00 | NA |
| HOMETOWN LENDERS LLC   | 1  | \$196,000.00   | 0.04% 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC  | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA |
| HOMEWISE, INC.   | 1  | \$210,000.00   | 0.05% 0 | \$0.00 | NA |
| HORICON BANK   | 1  | \$203,900.00   | 0.04% 0 | \$0.00 | NA |
| HORIOZN BANK N A   | 1  | \$210,500.00   | 0.05% 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU, A<br>NEW YORK CREDIT UNION                                  | 1  | \$186,000.00   | 0.04%   | \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY   | 3  | \$1,053,195.99 | 0.23% 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION  | 2  | \$559,835.00   | 0.12% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.  | 23 | \$7,091,439.57 | 1.52% 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 2  | \$415,800.00   | 0.09% 0 |        | NA |
| INLAND HOME MORTGAGE<br>COMPANY  | 1  | \$194,900.00   | 0.04% 0 |        |    |
| <br><u> </u>   |    |                |         |        |    |

| INSPIRED FINANCIAL<br>SERVICES, LLC                               | 1  | \$266,000.00   | 0.06% | \$0.00   | NA |
|---|----|----------------|-------|----------|----|
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$240,000.00   | 0.05% | \$0.00   | NA |
| INVESTORS HOME<br>MORTGAGE  | 2  | \$741,432.00   | 0.16% | \$0.00   | NA |
| JEANNE D'ARC CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI                                     | 1  | \$222,600.00   | 0.05% | \$0.00   | NA |
| LAFAYETTE AMBASSADOR<br>BANK                                      | 1  | \$392,000.00   | 0.08% | \$0.00   | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1  | \$195,000.00   | 0.04% | \$0.00   | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                     | 2  | \$426,241.00   | 0.09% | \$0.00   | NA |
| LANCASTER RED ROSE<br>CREDIT UNION                                | 1  | \$204,500.00   | 0.04% | \$0.00   | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 20 | \$7,265,450.00 | 1.56% | \$0.00   | NA |
| LANDMARK CREDIT UNION   | 6  | \$1,499,940.00 | 0.32% | 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT<br>UNION                                     | 1  | \$387,000.00   | 0.08% | \$0.00   | NA |
| LEADER BANK, N.A.   | 7  | \$2,395,300.00 | 0.51% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                   | 3  | \$1,070,155.00 | 0.23% | \$0.00   | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                           | 2  | \$843,000.00   | 0.18% | \$0.00   | NA |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$819,093.73   | 0.18% |          |    |
| LINCOLN SAVINGS BANK  | 2  | \$528,487.87   | 0.11% |          |    |
| LINN AREA CREDIT UNION  | 1  | \$258,500.00   | 0.06% | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT<br>UNION                                     | 1  | \$318,247.48   | 0.07% | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                                       | 2  | \$462,640.00   | 0.1%  | 0 \$0.00 | NA |
| LOS ANGELES FIREMENS<br>CREDIT UNION                              | 1  | \$391,000.00   | 0.08% | \$0.00   | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                        | 2  | \$854,000.00   | 0.18% | \$0.00   | NA |
| MACON BANK, INC   | 1  | \$216,000.00   | 0.05% | \$0.00   | NA |
| MAGNA BANK  | 3  | \$739,360.00   | 0.16% | 0 \$0.00 | NA |
| MAIN STREET BANK  | 1  | \$243,000.00   | 0.05% | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE<br>BANK                                     | 1  | \$184,000.00   | 0.04% | \$0.00   | NA |
| MB FINANCIAL BANK, N.A.   | 2  | \$580,235.16   | 0.12% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.  | 5  | \$1,203,000.00 | 0.26% | \$0.00   | NA |

|   | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$373,000.00   | 0.08% | 0 \$0.00 | NA   |
|---|--|---|----------------|-------|----------|------|
|   | MERIDIAN BANK  | 2 | \$807,000.00   | 0.17% | 0 \$0.00 | NA ( |
|   | MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$677,000.00   | 0.15% |          | NA ( |
| - | METCALF BANK   | 1 | \$283,750.00   | 0.06% | 0 \$0.00 | NA ( |
|   | METRO BANK   | 1 | \$270,400.00   | 0.06% |          | NA ( |
|   | METRO CREDIT UNION   | 1 | \$232,000.00   | 0.05% |          | NA ( |
|   | METUCHEN SAVINGS BANK  | 1 | \$315,000.00   | 0.07% |          | NA ( |
|   | MICHIGAN MUTUAL, INC.  | 2 | \$817,800.00   | 0.18% |          | NA ( |
|   | MIDLAND STATES BANK  | 1 | \$279,568.89   | 0.06% |          | NA ( |
|   | MIDTOWN MORTGAGE, INC  | 1 | \$175,000.00   | 0.04% |          | NA ( |
|   | MIDWEST COMMUNITY BANK   | 1 | \$305,000.00   | 0.07% |          | NA ( |
|   | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 9 | \$2,486,464.95 | 0.53% |          | NA   |
|   | MISSOULA FEDERAL CREDIT<br>UNION                                       | 2 | \$489,300.00   | 0.1%  | 0 \$0.00 | NA   |
|   | MISSOURI CREDIT UNION  | 1 | \$280,000.00   | 0.06% | 0 \$0.00 | NA ( |
|   | MONSON SAVINGS BANK  | 1 | \$245,000.00   | 0.05% | 0 \$0.00 | NA ( |
|   | MORTGAGE 1 INC   | 1 | \$210,000.00   | 0.05% | 0 \$0.00 | NA ( |
|   | MORTGAGE CENTER, LLC   | 1 | \$184,000.00   | 0.04% | 0 \$0.00 | NA ( |
|   | MORTGAGE CLEARING CORP   | 7 | \$1,942,700.00 | 0.42% | 0 \$0.00 | NA ( |
|   | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$369,500.00   | 0.08% | 0 \$0.00 | NA   |
|   | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 4 | \$1,320,100.00 | 0.28% | 0 \$0.00 | NA   |
|   | MOUNT VERNON BANK  | 1 | \$361,000.00   | 0.08% | 0 \$0.00 | NA ( |
|   | MOUNTAIN AMERICA CREDIT UNION  | 3 | \$772,122.29   | 0.17% | 0 \$0.00 | NA   |
|   | MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$216,000.00   | 0.05% | 0 \$0.00 | NA   |
|   | MOVEMENT MORTGAGE, LLC   | 1 | \$383,350.00   | 0.08% | 0 \$0.00 | NA ( |
|   | MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                               | 1 | \$314,500.00   | 0.07% | 0 \$0.00 | NA   |
|   | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$563,730.71   | 0.12% | 0 \$0.00 | NA   |
|   | NATIONAL BANK OF<br>COMMERCE   | 1 | \$244,000.00   | 0.05% | 0 \$0.00 | NA   |
|   | NAVIGATOR CREDIT UNION   | 1 | \$206,674.23   | 0.04% | 0 \$0.00 | NA ( |
|   | NETWORK FUNDING, L.P.  | 1 | \$300,000.00   | 0.06% | 0 \$0.00 | NA ( |
|   | NEWTOWN SAVINGS BANK   | 1 | \$202,000.00   | 0.04% | 0 \$0.00 | NA ( |
|   | NORTHAMPTON<br>COOPERATIVE BANK  | 2 | \$461,000.00   | 0.1%  | 0 \$0.00 | NA   |
|   | NORTHVIEW BANK   | 1 | \$180,000.00   | 0.04% | 0 \$0.00 | NA ( |
|   |  | 5 | \$1,755,741.18 | 0.38% |          | NA   |

| NORTHWEST FEDERAL<br>CREDIT UNION  |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| NORWOOD COOPERATIVE<br>BANK  | 1  | \$253,000.00   | 0.05%   | \$0.00 | NA |
| NUVISION FCU   | 4  | \$1,301,650.00 | 0.28%   | \$0.00 | NA |
| O A MORTGAGE SERVICES  | 2  | \$1,038,375.00 | 0.22%   |        |    |
| OCEANFIRST BANK  | 1  | \$202,250.00   | 0.04%   |        |    |
| ON Q FINANCIAL, INC.   | 3  | \$848,635.26   | 0.18%   |        |    |
| ONEUNITED BANK   | 1  | \$232,000.00   | 0.05%   |        |    |
| OPES ADVISORS, INC.  | 6  | \$2,431,248.00 | 0.52%   |        |    |
| ORANGE COUNTY'S CREDIT<br>UNION  | 4  | \$998,800.00   | 0.21%   |        |    |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$183,500.00   | 0.04%   | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$206,000.00   | 0.04%   | \$0.00 | NA |
| PACIFIC MERCANTILE BANK  | 2  | \$463,500.00   | 0.1%    | \$0.00 | NA |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 3  | \$966,900.00   | 0.21% ( | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA COPORATION   | 1  | \$279,596.57   | 0.06%   | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$363,400.00   | 0.08%   | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$663,000.00   | 0.14%   | \$0.00 | NA |
| PARK BANK  | 1  | \$256,500.00   | 0.05%   | \$0.00 | NA |
| PARKSIDE LENDING, LLC  | 24 | \$8,493,200.00 | 1.82%   | \$0.00 | NA |
| PATELCO CREDIT UNION   | 10 | \$3,556,123.24 | 0.76%   | \$0.00 | NA |
| PAWTUCKET CREDIT UNION   | 1  | \$320,000.00   | 0.07%   | \$0.00 | NA |
| PENN STATE FEDERAL<br>CREDIT UNION   | 1  | \$220,000.00   | 0.05%   | \$0.00 | NA |
| PENTAGON FEDERAL C. U.   | 8  | \$2,659,809.90 | 0.57%   | \$0.00 | NA |
| PEOPLE'S CREDIT UNION  | 2  | \$443,000.00   | 0.09%   | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION  | 4  | \$1,191,650.00 | 0.26%   | \$0.00 | NA |
| PEOPLES STATE BANK   | 2  | \$612,000.00   | 0.13%   | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$232,050.00   | 0.05%   | \$0.00 | NA |
| PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1  | \$284,340.00   | 0.06%   | \$0.00 | NA |
| PHILADELPHIA FEDERAL<br>CREDIT UNION   | 1  | \$210,000.00   | 0.05%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 25 | \$7,641,146.00 | 1.64%   | \$0.00 | NA |

| PINNACLE MORTGAGE<br>GROUP, INC                            | 1  | \$300,000.00                   | 0.06% | 0 \$0.00 | NA   |
|--|----|--------------------------------|-------|----------|------|
| PINNACLE MORTGAGE<br>GROUP, INC.                           | 2  | \$468,600.00                   | 0.1%  | 0 \$0.00 | ) NA |
| PIONEER BANK   | 1  | \$178,730.40                   | 0.04% | 0 \$0.00 | NA   |
| PIONEER BANK & TRUST, A                                    | 1  | \$194,978.98                   | 0.04% |          |      |
| CORPORATION PLAZA HOME MORTGAGE,                           | 6  | \$1,771,589.55                 | 0.38% | 0 \$0.00 | ) NA |
| INC. PLYMOUTH COUNTY                                       | 1  | \$293,700.00                   | 0.06% | 0 \$0.00 | ) NA |
| TEACHERS FCU PMAC LENDING SERVICES,                        | 17 | \$6,251,379.63                 | 1.34% | 0 \$0.00 | ) NA |
| INC. PORT WASHINGTON STATE                                 | 1  | \$292,500.00                   | 0.06% | 0 \$0.00 | ) NA |
| BANK POTLATCH #1 FEDERAL                                   | 1  | \$176,000.00                   | 0.04% | 0 \$0.00 | ) NA |
| CREDIT UNION PRAIRIE STATE BANK &                          | 1  | \$246,000.00                   | 0.05% | 0 \$0.00 | ) NA |
| TRUST PREMIER AMERICA CREDIT                               | 2  | \$487,166.24                   | 0.1%  |          |      |
| UNION PROVIDENCE BANK                                      | 1  | \$200,000,00                   | 0.06% | 0 \$0.00 | NI A |
|  | 8  | \$288,000.00                   |       |          |      |
| PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB         | 1  | \$2,384,400.00<br>\$355,000.00 | 0.51% |          |      |
| PROVINCIAL BANK  | 3  | \$861,200.00                   | 0.18% | 0 \$0.00 | ) NA |
| PULASKI BANK   | 1  | \$259,881.31                   | 0.16% |          | 1    |
| PURDUE FEDERAL CU  | 2  | \$508,200.00                   | 0.00% |          | 1    |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN                 | 1  | \$196,000.00                   | 0.04% |          |      |
| RANLIFE, INC.  | 1  | \$350,400.00                   | 0.08% | 0 \$0.00 | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                      | 14 | \$4,058,422.00                 | 0.87% |          |      |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 9  | \$2,845,900.00                 | 0.61% | 0 \$0.00 | ) NA |
| RENASANT BANK  | 4  | \$1,132,500.00                 | 0.24% | 0 \$0.00 | NA   |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                       | 1  | \$213,900.00                   | 0.05% | 0 \$0.00 | NA   |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 4  | \$1,276,100.00                 | 0.27% | 0 \$0.00 | ) NA |
| ROCKY MOUNTAIN BANK  | 1  | \$411,000.00                   | 0.09% | 0 \$0.00 | NA   |
| ROGUE FEDERAL CREDIT<br>UNION                              | 1  | \$207,000.00                   | 0.04% |          |      |
| ROUNDBANK  | 1  | \$285,000.00                   | 0.06% | 0 \$0.00 | NA   |
| ROUNDPOINT MORTGAGE  | 38 | \$10,718,123.00                | 2.3%  |          |      |

| COMPANY  |    |                 |       | Ц |        |    | 1   |
|--|----|-----------------|-------|---|--------|----|-----|
| ROYAL CREDIT UNION   | 1  | \$193,000.00    | 0.04% | 1 | \$0.00 | NA | +   |
| S&T BANK   | 2  | \$412,500.00    | 0.09% | 0 | \$0.00 | NA | 1   |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION               | 5  | \$1,176,087.67  | 0.25% | 0 | \$0.00 | NA | . ( |
| SALTER ENTERPRISES INC.<br>D/B/A SALTER MORTGAGE<br>GROUP    | 1  | \$288,500.00    | 0.06% | 0 | \$0.00 | NA | ۲ ( |
| SAN DIEGO COUNTY CREDIT<br>UNION                             | 11 | \$3,230,117.05  | 0.69% | 0 | \$0.00 | NA | ١ ( |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                    | 1  | \$393,793.64    | 0.08% | 0 | \$0.00 | NA | ۲ ( |
| SAVINGS BANK OF DANBURY                                      | 1  | \$242,800.00    | 0.05% | 0 | \$0.00 | NA | (   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                          | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | ۲ ( |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 14 | \$4,199,990.48  | 0.9%  | 0 | \$0.00 | NA | ١ ( |
| SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | . ( |
| SECURITY STATE BANK  | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 1   |
| SHEA MORTGAGE INC.   | 8  | \$2,350,470.74  | 0.5%  | 0 | \$0.00 | NA | J   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 66 | \$23,482,404.91 | 5.03% | 0 | \$0.00 | NA | Ī   |
| SOLARITY CREDIT UNION  | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | J   |
| SOUND COMMUNITY BANK   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | L   |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 5  | \$1,445,500.00  | 0.31% | 0 | \$0.00 | NA | L   |
| SOUTHLAND CREDIT UNION                                       | 2  | \$428,000.00    | 0.09% | 0 | \$0.00 | NA | L   |
| SOVEREIGN BANK, N.A.   | 7  | \$2,208,239.73  | 0.47% | 0 | \$0.00 | NA | L   |
| SPACE COAST CREDIT UNION                                     | 1  | \$405,000.00    | 0.09% | 0 | \$0.00 | NA |     |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                     | 1  | \$248,700.00    | 0.05% | 0 | \$0.00 | NA | L   |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                 | 1  | \$209,700.00    | 0.04% | 0 | \$0.00 | NA | L   |
| ST. CLOUD FEDERAL CREDIT<br>UNION                            | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | L   |
| ST. JAMES MORTGAGE<br>CORPORATION                            | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | L   |
| ST.MARY'S BANK   | 3  | \$727,000.00    | 0.16% | 0 | \$0.00 | NA | L   |
| STANDARD BANK AND TRUST<br>COMPANY                           | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | L   |
| STANDARD MORTGAGE CORP                                       | 2  | \$556,679.00    | 0.12% | 0 | \$0.00 | NA | L   |
| STATE BANK OF LINCOLN  | 1  | \$175,900.00    | 0.04% | 0 | \$0.00 | NA | L   |
| STATE BANK OF THE LAKES                                      | 1  | \$183,400.00    | 0.04% | 0 | \$0.00 | NA | L   |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.             | 1  | \$175,300.00    | 0.04% | 0 | \$0.00 | NA |     |

|  |     |                 |         |          |    | _   |
|--|-----|-----------------|---------|----------|----|-----|
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 5   | \$1,337,000.00  | 0.29% 0 | 0 \$0.00 | NA | 7 ( |
| STEARNS LENDING INC.   | 81  | \$25,958,268.26 | 5.57% 0 | 0 \$0.00 | NA | (   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK |     | \$4,074,567.35  | 0.87% 0 |          |    |     |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1   | \$211,000.00    | 0.05% 0 | 0 \$0.00 | NA | (   |
| STOCKMAN BANK OF<br>MONTANA  | 2   | \$495,500.00    | 0.11% 0 | 0 \$0.00 | NA | (   |
| SUMMIT BANK AND TRUST  | 1   | \$180,000.00    | 0.04% 0 | 0 \$0.00 | NA | 7   |
| SUMMIT CREDIT UNION  | 4   | \$861,900.00    | 0.18% 0 | 0 \$0.00 | NA | 7(  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1   | \$201,500.00    | 0.04% 0 | 0 \$0.00 |    |     |
| SUPERIOR MORTGAGE<br>SERVICES, LLC                                       | 2   | \$431,250.00    | 0.09% 0 | 0 \$0.00 | NA | 7   |
| SWBC MORTGAGE<br>CORPORATION   | 9   | \$3,025,249.00  | 0.65% 0 | 0 \$0.00 | NA | 7   |
| T. J. FINANCIAL, INC.  | 1   | \$280,000.00    | 0.06% 0 | 0 \$0.00 | NA | ١   |
| TALMER BANK AND TRUST  | 1   | \$417,000.00    | 0.09% 0 | 0 \$0.00 | NA | ١   |
| TECHNOLOGY CREDIT UNION  | 6   | \$2,584,068.47  | 0.55% 0 | 0 \$0.00 | NA | 7   |
| THE BRYN MAWR TRUST<br>COMPANY   | 3   | \$1,114,000.00  | 0.24% 0 | 0 \$0.00 | NA | 1   |
| THE COLUMBIA BANK  | 2   | \$570,000.00    | 0.12% 0 | 0 \$0.00 | NA | ١   |
| THE FAIRFIELD BANKING<br>COMPANY   | 1   | \$224,000.00    | 0.05% 0 | 0 \$0.00 |    |     |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                              | 1   | \$246,500.00    | 0.05% 0 | 0 \$0.00 | NA | ١   |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD                                   | 1   | \$200,000.00    | 0.04% 0 | 0 \$0.00 | NA | ۲   |
| THE HONESDALE NATIONAL<br>BANK ISAOA                                     | 1   | \$394,000.00    | 0.08% 0 | 0 \$0.00 | NA | ¥   |
| THE LENDING COMPANY, INC   | 1   | \$282,200.00    | 0.06% 0 | 0 \$0.00 | NA | 7   |
| THE MILFORD BANK   | 2   | \$734,800.00    | 0.16% 0 | 0 \$0.00 | NA | ١   |
| THE MORTGAGE HOUSE, INC.   | 2   | \$618,400.00    | 0.13% 0 | 0 \$0.00 |    |     |
| THE MORTGAGE SOURCE, INC.  | . 1 | \$246,000.00    | 0.05% 0 | 0 \$0.00 | NA | ١   |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                    | 1   | \$210,400.00    | 0.05% 0 | 0 \$0.00 | NA |     |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1   | \$374,000.00    | 0.08% 0 | 0 \$0.00 | NA | ١   |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP    | 1   | \$183,500.00    | 0.04% 0 | 0 \$0.00 | NA | !   |
| THE NORTHUMBERLAND<br>NATIONAL BANK                                      | 1   | \$250,500.00    | 0.05% 0 | 0 \$0.00 | NA | ,   |

| THE OLD FORT BANKING<br>COMPANY, A CORPORATION              | 2   | \$478,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|-------|---|--------|----|---|
| THE PARK BANK   | 1   | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | ( |
| THE PERPETUAL FINANCIAL GROUP, INC.                         | 1   | \$279,000.00    | 0.06% |   |        | NA |   |
| THINK MUTUAL BANK   | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | ( |
| THREE RIVERS FCU  | 1   | \$237,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                               | 1   | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                               | 3   | \$867,259.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1   | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTONE  | 2   | \$503,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK              | 2   | \$656,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK  | 8   | \$2,016,668.46  | 0.43% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION                    | 1   | \$267,117.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA                                      | 1   | \$220,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST  | 2   | \$480,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY                            | 1   | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                       | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP                            | 1   | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED METHODIST<br>FINANCIAL CREDIT UNION                  | 1   | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                | 33  | \$10,035,600.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION | 2   | \$393,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                            | 2   | \$475,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                    | 2   | \$636,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                      | 4   | \$1,109,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION                     | 1   | \$237,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO                                | 3   | \$798,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION                          | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 9   | \$2,927,835.94  | 0.63% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO,                                       | - 1 | \$319,507.31    | 0.07% | _ | \$0.00 | NA |   |

|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1     | \$195,000.00     | 0.04% | 0   | \$0.00 | NA   |
|--------------|--|-------|------------------|-------|-----|--------|------|
|              | VILLAGE MORTGAGE   | 2     | \$541,200.00     | 0.12% | 0   | \$0.00 | NA ( |
|              | VYSTAR CREDIT UNION  | 2     | \$478,000.00     | 0.1%  |     |        |      |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 19    | \$6,342,885.00   | 1.36% |     | ·      |      |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 3     | \$951,250.00     | 0.2%  | 0   | \$0.00 | NA   |
|              | WALLICK AND VOLK, INC.   | 1     | \$175,000.00     | 0.04% | 0   | \$0.00 | NA ( |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1     | \$175,000.00     | 0.04% | 0   | \$0.00 | NA   |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1     | \$320,000.00     | 0.07% | Ц   | ·      |      |
|              | WAUKESHA STATE BANK  | 1     | \$237,200.00     | 0.05% | -   |        |      |
|              | WEBSTER BANK, N.A.   | 3     | \$942,935.20     | 0.2%  | 0   | \$0.00 | NA ( |
|              | WESCOM CENTRAL CREDIT<br>UNION   | 3     | \$982,000.00     | 0.21% | 0   | \$0.00 | NA   |
|              | WEST MILTON STATE BANK   | 1     | \$260,000.00     | 0.06% | 0   | \$0.00 | NA ( |
|              | WESTERRA CREDIT UNION  | 1     | \$293,250.00     | 0.06% | 0   | \$0.00 | NA ( |
|              | WESTSTAR MORTGAGE, INC.  | 5     | \$1,667,000.00   | 0.36% | 0   | \$0.00 | NA ( |
|              | WINGS FINANCIAL CREDIT<br>UNION  | 1     | \$305,507.82     | 0.07% | 0   | \$0.00 | NA   |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 9     | \$2,590,879.92   | 0.56% | 0   | \$0.00 | NA   |
|              | WISCONSIN BANK AND TRUST   | 1     | \$195,000.00     | 0.04% | 0   | \$0.00 | NA ( |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 3     | \$1,055,700.00   | 0.23% | 0   | \$0.00 | NA   |
|              | WOODLAND BANK, A<br>MINNESOTA CORPORATION  | 1     | \$215,667.43     | 0.05% | 0   | \$0.00 | NA   |
|              | WR STARKEY MORTGAGE,<br>LLP.   | 1     | \$188,707.00     | 0.04% | 0   | \$0.00 | NA   |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.  | 2     | \$388,122.00     | 0.08% | 0   | \$0.00 | NA   |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                                | 1     | \$335,400.00     | 0.07% | Ц   |        |      |
|              | Unavailable  | 3     | \$967,728.75     | 0.24% | _   | \$0.00 | NA ( |
| <b>Fotal</b> |  | 1,537 | \$466,405,907.36 | 100%  | 0   | \$0.00 | (    |
| 31417GP75    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1     | \$242,100.00     | 0.1%  | 0   | \$0.00 | NA   |
|              | 3 RIVERS FEDERAL CU  | 2     | \$587,920.00     | 0.23% | 0   | \$0.00 | NA ( |
|              |  | 2     | \$828,900.00     | 0.33% | 0   | \$0.00 | NA   |
| ı            | •  | , I   | '                |       | 1 1 | ·      |      |

| ACADEMY MORTGAGE<br>CORPORATION   |     |                |         | , , , , , , , , , , , , , , , , , , , | 1      |
|---|-----|----------------|---------|---------------------------------------|--------|
| ADVANTAGE BANK  | 1   | \$198,861.00   | 0.08%   | 0 \$0.00                              | NAC    |
| ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1   | \$198,000.00   |         |                                       |        |
| ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$411,765.03   | 0.16%   | 0 \$0.00                              | NA (   |
| ALPINE BANK & TRUST CO.   | 1   | \$201,000.00   | 0.08%   | 0 \$0.00                              | NA (   |
| ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$197,000.00   | 0.08%   |                                       |        |
| AMERICA'S MORTGAGE, LLC   | 2   | \$674,400.00   | 0.27%   | 0 \$0.00                              | NA (   |
| AMERICAN BANK   | 1   | \$310,400.00   | 0.12%   |                                       | 1      |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1   | \$215,000.00   |         |                                       |        |
| AMERICAN FEDERAL<br>SAVINGS BANK  | 4   | \$1,043,666.00 | 0.41%   | 0 \$0.00                              | ) NA   |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 7   | \$2,187,000.00 | 0.86%   | 0 \$0.00                              | ) NA   |
| AMERICAN HEARTLAND<br>BANK AND TRUST  | 1   | \$249,177.01   | 0.1%    | 0 \$0.00                              | ) NA ( |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1   | \$203,179.73   | 0.08%   | 0 \$0.00                              | ) NA ( |
| AMERICAN NATIONAL BANK  | 1   | \$256,000.00   | 0.1%    | 0 \$0.00                              | NA (   |
| AMERICAN NATIONAL BANK<br>FOX CITIES  | 1   | \$217,200.00   | 0.09%   |                                       |        |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2   | \$570,500.00   | 0.23%   | 0 \$0.00                              | ) NA   |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 2   | \$582,800.00   | 0.23%   | 0 \$0.00                              | NA (   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2   | \$424,398.20   | 0.17%   | 0 \$0.00                              | NA     |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 2   | \$449,800.00   | 0.18%   | 0 \$0.00                              | NA (   |
| ANCHORBANK, FSB   | 3   | \$778,400.00   | 0.31%   | 0 \$0.00                              | NA     |
| ARIZONA BANK AND TRUST  | 2   | \$457,500.00   | 0.18%   |                                       |        |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY COMPANY | 1   | \$204,000.00   | 0.08%   |                                       |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY            | 2   | \$411,000.00   | 0.16% ( | 0 \$0.00                              | NA     |
| ASSOCIATED BANK   | 1   | \$346,500.00   | 0.14%   | 0 \$0.00                              | NA     |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 12  | \$3,415,200.00 | 1.35%   |                                       |        |
| ATHOL CREDIT UNION  | 1   | \$233,600.00   | 0.09% ( | 0 \$0.00                              | NA     |
|   | 3   | \$782,500.00   |         |                                       | 1      |
|   | 1 1 | , ,            |         |                                       | 1      |

| 0.00 NA |
|---------|
| 0.00 NA |
|         |

| CHARTER BAN<br>STREET, WAUK                   | K 455 6TH<br>KEE, IOWA 50263 | 1  | \$310,400.00   | 0.12% | \$0.00   | NA |
|---|------------------------------|----|----------------|-------|----------|----|
| CHERRY CREEI<br>CO., INC.                     |                              | 2  | \$741,500.00   | 0.29% | \$0.00   | NA |
| CHOOLSFIRST CREDIT UNION                      |                              | 1  | \$200,000.00   | 0.08% | \$0.00   | NA |
| CITY & COUNT<br>UNION                         | Y CREDIT                     | 1  | \$410,900.00   | 0.16% | \$0.00   | NA |
| CITY NATIONA<br>WEST VIRGINIA<br>BANKING ASSO | A, A NATIONAL                | 1  | \$264,000.00   | 0.1%  | \$0.00   | NA |
| CLEAR LAKE B<br>COMPANY                       | ANK & TRUST                  | 1  | \$224,000.00   | 0.09% | \$0.00   | NA |
| CLINTON SAVI                                  | NGS BANK                     | 1  | \$311,000.00   | 0.12% | \$0.00   | NA |
| CMG MORTGAG                                   | · ·                          | 9  | \$3,292,100.00 | 1.3%  | \$0.00   | NA |
| COASTAL FEDE<br>UNION                         | ERAL CREDIT                  | 7  | \$1,790,118.49 | 0.71% | \$0.00   | NA |
| COBALT MORT                                   | GAGE                         | 1  | \$450,900.00   | 0.18% | 0 \$0.00 | NA |
| COBALT MORT                                   | GAGE, INC.                   | 13 | \$4,842,876.00 | 1.91% | \$0.00   | NA |
| COMMERCE MO                                   | ORTGAGE                      | 1  | \$231,000.00   | 0.09% | \$0.00   | NA |
| COMMUNITY<br>BANK-WHEATO<br>ELLYN             | ON/GLEN                      | 1  | \$287,000.00   | 0.11% | \$0.00   | NA |
|   | TATE BANK OF                 | 1  | \$217,300.00   | 0.09% | \$0.00   | NA |
| COMMUNITYO                                    | NE BANK, N.A.                | 1  | \$223,131.08   | 0.09% | 0 \$0.00 | NA |
| COOK AREA CE                                  | REDIT UNION                  | 1  | \$181,500.00   | 0.07% | \$0.00   | NA |
| CORNERSTONE<br>LENDING, INC.                  | ЕНОМЕ                        | 3  | \$894,375.00   | 0.35% | \$0.00   |    |
| CORNERSTONE<br>INC.                           | E MORTGAGE,                  | 1  | \$270,000.00   | 0.11% | \$0.00   | NA |
| CREDIT UNION<br>ASSOCIATION,                  |                              | 1  | \$224,000.00   | 0.09% | \$0.00   | NA |
| CROSSCOUNTR<br>INC., A CORPOR                 | RY MORTGAGE,<br>RATION       | 1  | \$320,000.00   | 0.13% | \$0.00   | NA |
| CROSSLINE CA                                  | PITAL INC.                   | 1  | \$177,000.00   | 0.07% | 0 \$0.00 | NA |
| CTC MORTGAG<br>LLC                            | E COMPANY,                   | 1  | \$408,531.00   | 0.16% | \$0.00   | NA |
| CU HAWAII FEI<br>UNION                        | DERAL CREDIT                 | 1  | \$211,316.91   | 0.08% | \$0.00   | NA |
| CU HOME MOR<br>SOLUTIONS, LI                  |                              | 1  | \$266,500.00   | 0.11% | \$0.00   | NA |
| CUSTOMERS BA                                  |                              | 1  | \$612,000.00   | 0.24% | 0 \$0.00 | NA |
| DAKOTA COMN<br>& TRUST, N.A.                  | MUNITY BANK                  | 1  | \$231,400.00   | 0.09% |          |    |
| DEERE EMPLOY<br>UNION                         | YEES CREDIT                  | 1  | \$276,250.00   | 0.11% | \$0.00   | NA |
|   |                              |    | 1              |       |          |    |

|     |   | $\overline{}$  | $\overline{}$  |  |
|-----|---|--|--|--|
| 2   | \$561,000.00  | 0.22%  | 0 \$0.00   | 0 NA   |
| 7   | \$2,450,600.00  | 0.97%  | 0 \$0.00   | 0 NA 0   |
| 1   | \$185,600.00  | 1  | 1-1  |  |
| 1   | 1   | 1  | <del>i i</del>   |  |
| 7   | · · · · · · · · · · · · · · · · · · ·                                     |  |  |  |
| 3   |   |  |  |  |
| 2   | \$721,556.77  | 0.28%  | 0 \$0.00   | 0 NA 0   |
| 3   | \$1,146,300.00  | 0.45%  | 0 \$0.00   | 0 NA 0   |
| 3   | ,   |  |  |  |
| 1   | \$306,000.00  | 1  | 1 1  | 1  |
| 1   | \$237,500.00  | 0.09%  | 0 \$0.00   | 0 NA 0   |
| 1   | \$260,000.00  | 0.1%   | \$0.00   | 0 NA 0   |
| 8   | \$2,134,200.00  | 0.84%  | \$0.00   | 0 NA 0   |
| 1 1 | \$336,000.00  | 0.13%  | \$0.00   | 0 NA   |
| 1   | \$224,708.00  | 0.09%  | 0 \$0.00   | 0 NA 0   |
| 7   |   |  |  |  |
| 1   | \$309,000.00  | 0.12%  | 0 \$0.00   | 0 NA   |
| 1   | \$277,600.00  | 0.11%  | 90.00  | 0 NA   |
| 1   | \$417,000.00  | 0.16%  | 0 \$0.00   | 0 NA   |
| 8   | . , ,   |  |  |  |
| 1   | \$208,000.00  | 0.08%  | 0 \$0.00   | 0 NA   |
| 1   | \$263,000.00  | 0.1%   | 0 \$0.00   | 0 NA   |
| 5   | \$1,392,000.00  | 0.55%  |  |  |
| 2   | \$426,800.00  | 0.17%  | \$0.00   | 0 NA   |
| 1   | \$284,000.00  | 0.11%  | \$0.00   | 0 NA   |
| 1   | \$365,000.00  |  | ·  |  |
| 3   | \$819,400.00  | 0.32%  | \$0.00   | 0 NA   |
|     | 7 1 1 7 3 3 2 3 3 1 1 1 1 1 1 7 7 1 1 1 1 1 1 1 7 7 1 1 1 1 1 7 2 1 1 1 1 | \$2,450,600.00  1 \$185,600.00  1 \$255,920.00  7 \$2,287,020.00  3 \$676,941.77  2 \$721,556.77  3 \$1,146,300.00  1 \$306,000.00  1 \$237,500.00  1 \$237,500.00  1 \$234,708.00  7 \$2,166,746.28  1 \$309,000.00  1 \$277,600.00  1 \$277,600.00  1 \$277,600.00  1 \$208,000.00  2 \$426,800.00  1 \$284,000.00  1 \$284,000.00  1 \$284,000.00  1 \$284,000.00  1 \$284,000.00  1 \$284,000.00 | 7       \$2,450,600.00       0.97%         1       \$185,600.00       0.07%         1       \$255,920.00       0.1%         7       \$2,287,020.00       0.9%         3       \$676,941.77       0.27%         2       \$721,556.77       0.28%         3       \$1,146,300.00       0.45%         4       \$306,000.00       0.12%         1       \$306,000.00       0.12%         1       \$237,500.00       0.09%         1       \$260,000.00       0.14%         2       \$2,134,200.00       0.84%         3       \$2,134,200.00       0.84%         4       \$336,000.00       0.13%         4       \$2,166,746.28       0.86%         1       \$309,000.00       0.12%         2       \$2,166,746.28       0.86%         1       \$277,600.00       0.11%         3       \$2,577,485.00       1.02%         4       \$263,000.00       0.18%         5       \$1,392,000.00       0.55%         2       \$426,800.00       0.11%         1       \$365,000.00       0.14% | 7         \$2,450,600.00         0.97% 0         \$0.00           1         \$185,600.00         0.07% 0         \$0.00           1         \$255,920.00         0.1% 0         \$0.00           7         \$2,287,020.00         0.9% 0         \$0.00           3         \$676,941.77         0.27% 0         \$0.00           2         \$721,556.77         0.28% 0         \$0.00           3         \$1,146,300.00         0.45% 0         \$0.00           1         \$306,000.00         0.12% 0         \$0.00           1         \$237,500.00         0.09% 0         \$0.00           1         \$260,000.00         0.18 0         \$0.00           2         \$2,134,200.00         0.84% 0         \$0.00           3         \$2,166,746.28         0.86% 0         \$0.00           4         \$2,166,746.28         0.86% 0         \$0.00           5         \$2,166,746.28         0.86% 0         \$0.00           1         \$309,000.00         0.11% 0         \$0.00           2         \$2,77,485.00         1.02% 0         \$0.00           3         \$263,000.00         0.1% 0         \$0.00           3         \$0.00         \$0.00 |

| FIRST COMMUNITY<br>MORTGAGE, INC.                          |    |                |       |    |        |    |     |
|--|----|----------------|-------|----|--------|----|-----|
| FIRST ENTERTAINMENT<br>CREDIT UNION                        | 1  | \$220,000.00   | 0.09% | 0  | \$0.00 | NA | . С |
| FIRST FEDERAL BANK   | 2  | \$429,621.94   | 0.17% | 0  | \$0.00 | NA | 0   |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 2  | \$374,750.00   | 0.15% | 0  | \$0.00 | NA | . 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1  | \$211,000.00   | 0.08% | 0  | \$0.00 | NA | . 0 |
| FIRST HAWAIIAN BANK  | 2  | \$703,866.02   | 0.28% | 0  | \$0.00 | NA | . 0 |
| FIRST INTERSTATE BANK                                      | 5  | \$1,603,910.00 | 0.63% | 0  | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1  | \$368,000.00   | 0.15% | 0  | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$515,000.00   | 0.2%  | 0  | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2  | \$470,600.00   | 0.19% | 0  | \$0.00 | NA | . 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$268,132.00   | 0.11% | 0  | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK<br>ALASKA                              | 2  | \$537,796.75   | 0.21% | 0  | \$0.00 | NA | . 0 |
| FIRST NIAGARA BANK, N.A.                                   | 4  | \$935,000.00   | 0.37% | 0  | \$0.00 | NA | .0  |
| FIRST NORTHERN CREDIT<br>UNION                             | 1  | \$248,000.00   | 0.1%  | 0  | \$0.00 | NA | . 0 |
| FIRST SOUTHERN BANK  | 1  | \$208,000.00   | 0.08% | 0  | \$0.00 | NA | . 0 |
| FIRST STATE BANK<br>SOUTHWEST                              | 1  | \$218,000.00   | 0.09% | 0  | \$0.00 | NA | . 0 |
| FIRST STATE COMMUNITY<br>BANK                              | 1  | \$325,000.00   | 0.13% | 0  | \$0.00 | NA | . 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 7  | \$1,936,250.00 | 0.76% | 0  | \$0.00 | NA | . 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1  | \$417,000.00   | 0.16% | 0  | \$0.00 | NA | . 0 |
| FIRSTMERIT BANK, N.A.                                      | 1  | \$290,000.00   | 0.11% | 0  | \$0.00 | NA | . 0 |
| FIRSTRUST BANK   | 3  | \$864,000.00   | 0.34% | 0  | \$0.00 | NA | . 0 |
| FREMONT BANK   | 16 | \$5,374,643.23 | 2.12% | 0  | \$0.00 | NA | . 0 |
| FULTON BANK OF NEW<br>JERSEY                               | 1  | \$233,900.00   | 0.09% | 0  | \$0.00 | NA | . C |
| FULTON BANK, N.A.  | 6  | \$1,549,600.00 | 0.61% | -  | \$0.00 | NA | 1   |
| GEORGETOWN BANK  | 1  | \$245,000.00   | 0.1%  |    | \$0.00 | NA | . 0 |
| GMFS LLC   | 2  | \$538,850.00   | 0.21% |    | \$0.00 | NA | _   |
| GRAND BANK NA  | 2  | \$644,500.00   | 0.25% | 0  | \$0.00 | NA | .(  |
| GREENLIGHT FINANCIAL<br>SERVICES                           | 9  | \$2,971,100.00 | 1.17% | Щ. | \$0.00 | NA | ╀   |
| GTE FEDERAL CREDIT UNION                                   | 2  | \$615,400.00   | 0.24% | 0  | \$0.00 | NA | . 0 |
| GUARANTY FEDERAL   | 1  | \$205,000.00   | 0.08% | 0  | \$0.00 | NA | . ( |

| MORTGAGE<br>FOR USE IN<br>Y GUARANTY     | 1   | \$246,000.00   | 0.1%  | 0 \$0.00  | NA  |
|--|---|--|---|---|---|
|  | 3   | \$798 250 00   | 0.32%   | 0 \$0.00  | NA  |
|  |   | ·  |   |   |   |
|  | _   | · ·  |   |   |   |
|  | 1   | \$230,000.00   |   |   | INA   |
| S CREDIT UNION                           | 1   | \$400,000.00   |   |   |   |
|  |   |  |   | -   |   |
|  | 1   | \$242,300.00   | 0.1%  | 0 \$0.00  | NA  |
| K AND TRUST                              | 2   | \$520,619.00   | 0.21%   | 0 \$0.00  | NA  |
| X AND TRUST<br>CORPORATION               | 1   | \$190,000.00   | 0.07%   | 0 \$0.00  | NA  |
| NAL BANK                                 | 1   | \$247,400.00   | 0.1%  | 0 \$0.00  | NA  |
| ERAL BANK                                | 3   | \$636,000.00   |   |   |   |
| RICAN MORTGAGE<br>ION                    | 1   | \$275,000.00   |   |   |   |
|  | 1   | \$550,000.00   | 0.22%   | 0 \$0.00  | NA  |
| ·  |   | ·  |   |   |   |
|  |   |  |   |   |   |
|  |   |  |   |   |   |
|  | _   | ·  |   |   |   |
|  |   | ·  |   |   |   |
| K MORTGAGE                               | 1   | \$182,000.00   |   |   |   |
| E.COM, INC.                              | 3   | \$1,070,000.00   | 0.42%   | 0 \$0.00  | NA  |
| FINANCIAL<br>OF TAMPA BAY,               | 1   | \$251,100.00   |   |   |   |
| ONAL CITY<br>E, INC., A<br>A CORPORATION | 2   | \$463,500.00   | 0.18%   | 0 \$0.00  | NA  |
| N BANK & TRUST<br>OF J                   | 1   | \$270,000.00   | 0.11%   | 0 \$0.00  | NA  |
| ATE BANK OF<br>N                         | 3   | \$860,500.00   | 0.34%   | 0 \$0.00  | NA  |
| AL CREDIT UNION                          | 1   | \$213,663.21   | 0.08%   | 0 \$0.00  | NA  |
| IGAN CREDIT                              |   | ·  |   |   |   |
|  | 2   | \$397,800.00   | 0.16%   | \$0.00  | NA  |
| R RED ROSE<br>ON                         | 1   | \$192,500.00   | 0.08%   | 0 \$0.00  | NA  |
| E FINANCIAL<br>A CALIFORNIA<br>ION       | 17  | \$6,168,750.00   | 2.43%   | 0 \$0.00  | NA  |
| CREDIT UNION                             | 2   | \$558,550.00   | $0.2\overline{2\%}$   | 0 \$0.00  | NA  |
|  | FOR USE IN Y GUARANTY IPANY TGAGE COMPANY ATIONAL BANK E CREDIT UNION JNIVERSITY S CREDIT UNION J BANK D BANK AND TRUST CORPORATION NAL BANK RICAN MORTGAGE ON HOMELOANS, INC. EDIT UNION JNK ANK ANK ANK ANK ANK ANK ANK ANK ANK A | FOR USE IN Y GUARANTY IPANY TGAGE COMPANY ATIONAL BANK E CREDIT UNION JNIVERSITY S CREDIT UNION JNIVERSITY JNIVE | FOR USE IN Y GUARANTY IPANY TGAGE COMPANY TGAGE COMPON. TGAGE | FOR USE IN Y GUARANTY IPANY TGAGE COMPANY 3 \$798,250.00 0.32% ATIONAL BANK 1 \$210,000.00 0.08% E CREDIT UNION 1 \$230,000.00 0.09% JNIVERSITY 5 \$CREDIT UNION 1 \$4400,000.00 0.16% E BANK 1 \$218,000.00 0.09% JNIVERSITY 2 \$520,619.00 0.21% (AND TRUST 2 \$520,619.00 0.21% (AND TRUST CORPORATION 1 \$190,000.00 0.07% JNIVERSITY 3 \$636,000.00 0.07% JNIVERSITY 2 \$520,619.00 0.21% (AND TRUST 2 \$520,619.00 0.21% JNIVERSITY 3 \$636,000.00 0.25% JNIVERSITY 3 \$636,000.00 0.25% JNIVERSITY 3 \$636,000.00 0.25% JNIVERSITY 3 \$636,000.00 0.22% JNIVERSITY 3 \$636,000.00 0.23% JNIVERSITY 3 \$636,000.00 0.34% JNIVERSITY 3 \$6366,000.00 0.34% JNIVERSITY 3 \$636 | FOR USE IN Y GUARANTY   1   \$246,000.00   0.1%   0   \$0.00     Y GUARANTY   1   \$246,000.00   0.1%   0   \$0.00     Y GUARANTY   1   \$270,000.00   0.32%   0   \$0.00     YTIONAL BANK   1   \$210,000.00   0.09%   0   \$0.00     YTIONAL BANK   1   \$218,000.00   0.09%   0   \$0.00     YOUNGERITY   1   \$400,000.00   0.16%   0   \$0.00     YOUNGERITY   1   \$400,000.00   0.09%   0   \$0.00     YOUNGERITY   2   \$228,000.00   0.09%   0   \$0.00     YOUNGERITY   3   \$242,300.00   0.1%   0   \$0.00     YOUNGERITY   2   \$520,619.00   0.21%   0   \$0.00     YOUNGERITY   3   \$190,000.00   0.07%   0   \$0.00     YOUNGERITY   1   \$190,000.00   0.07%   0   \$0.00     YOUNGERITY   1   \$190,000.00   0.25%   0   \$0.00     YOUNGERITY   1   \$247,400.00   0.1%   0   \$0.00     YOUNGERITY   1   \$250,000.00   0.25%   0   \$0.00     YOUNGERITY   1   \$550,000.00   0.22%   0   \$0.00     YOUNGERITY   1   \$193,000.00   0.02%   0   \$0.00     YOUNGERITY   1   \$193,000.00   0.02%   0   \$0.00     YOUNGERITY   1   \$193,000.00   0.08%   0   \$0.00     YOUNGERITY   1   \$228,150.00   0.09%   0   \$0.00     YOUNGERITY   1   \$182,000.00   0.16%   0   \$0.00     YOUNGERITY   1   \$193,000.00   0.42%   0   \$0.00     YOUNGERITY   1   \$251,100.00   0.16%   0   \$0.00     YOUNGERITY   1   \$270,000.00   0.18%   0   \$0.00     YOUNGERITY   1   \$270,000.00   0.16%   0   \$0.00     YOUNGERITY   2   \$463,500.00   0.34%   0   \$0.00     YOUNGERITY   2   \$397,800.00   0.16%   0   \$0.00     YOUNGERITY   3   \$397 |

|   | LEADER BANK, N.A.  | 8 | \$2,272,940.00 | 0.9%  | 0 | \$0.00 | NA |
|---|--|---|----------------|-------|---|--------|----|
|   | LEADERONE FINANCIAL<br>CORPORATION                                     | 2 | \$459,700.00   | 0.18% | 0 | \$0.00 | NA |
|   | LENOX FINANCIAL<br>MORTGAGE CORPORATION                                | 4 | \$1,168,030.48 | 0.46% | 0 | \$0.00 | NA |
|   | LIBERTY BANK AND TRUST   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|   | LIBERTY BANK OF ARKANSAS   | 1 | \$254,081.67   | 0.1%  | 0 | \$0.00 | NA |
|   | LIBERTY SAVINGS BANK, FSB  | 3 | \$742,579.91   | 0.29% | 0 | \$0.00 | NA |
|   | LINCOLN FEDERAL SAVINGS<br>BANK  | 2 | \$458,578.69   | 0.18% | 0 | \$0.00 | NA |
|   | LOS ALAMOS NATIONAL<br>BANK  | 2 | \$546,250.00   | 0.22% | 0 | \$0.00 | NA |
|   | MACHIAS SAVINGS BANK   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
|   | MANSFIELD CO-OPERATIVE<br>BANK   | 1 | \$197,600.00   | 0.08% |   | \$0.00 | NA |
|   | MAVERICK FUNDING CORP.   | 1 | \$276,500.00   | 0.11% | 0 | \$0.00 | NA |
|   | MEGASTAR FINANCIAL CORP.   | 2 | \$666,200.00   | 0.26% | 0 | \$0.00 | NA |
|   | MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA |
|   | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$196,092.86   | 0.08% | 0 | \$0.00 | NA |
|   | MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$711,000.00   | 0.28% | 0 | \$0.00 | NA |
|   | MID-MINNESOTA FEDERAL<br>CREDIT UNION                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
|   | MIDWEST BANK   | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA |
|   | MIDWEST BANK N.A.  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA |
|   | MIDWEST BANK OF WESTERN<br>ILLINOIS                                    | 1 | \$219,200.00   | 0.09% | 0 | \$0.00 | NA |
|   | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|   | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 6 | \$1,615,566.41 | 0.64% | 0 | \$0.00 | NA |
|   | MISSOULA FEDERAL CREDIT<br>UNION                                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA |
|   | MONARCH BANK   | 1 | \$209,669.51   | 0.08% | 0 | \$0.00 | NA |
|   | MONTICELLO BANKING<br>COMPANY  | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 | NA |
|   | MORGAN FEDERAL BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|   | MORTGAGE CLEARING CORP   | 2 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA |
|   | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA |
|   | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3 | \$576,000.00   | 0.23% | 0 | \$0.00 | NA |
|   | MT MCKINLEY BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|   |  | 2 | \$753,000.00   | 0.3%  |   | \$0.00 | NA |
| • | •  |   |                |       |   |        |    |

| NAT RES - SAN DIEGO<br>COUNTY  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION                           | 1  | \$206,380.21   | 0.08%   | \$0.00 | NA   |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$363,189.94   | 0.14%   | \$0.00 | NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$201,000.00   | 0.08%   | \$0.00 | NA   |
| NATIONWIDE BANK  | 1  | \$230,244.94   | 0.09% ( | \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT<br>UNION   | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA 0 |
| NEW AMERICAN MORTGAGE  | 1  | \$220,000.00   | 0.09% ( | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK  | 1  | \$245,600.00   | 0.1% (  | \$0.00 | NA 0 |
| NORTHVIEW BANK   | 1  | \$221,000.00   | 0.09% ( | \$0.00 |      |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 4  | \$1,593,166.59 | 0.63%   | \$0.00 |      |
| NORTHWESTERN MORTGAGE<br>CO.   | 2  | \$592,700.00   | 0.23%   | \$0.00 | NA   |
| NUVISION FCU   | 3  | \$818,600.00   | 0.32%   | \$0.00 | NAC  |
| O A MORTGAGE SERVICES  | 3  | \$750,000.00   | 0.3%    | \$0.00 | NA 0 |
| OAKTREE FUNDING CORP.  | 1  | \$252,000.00   | 0.1% (  | \$0.00 | NA 0 |
| OCEANFIRST BANK  | 2  | \$448,000.00   | 0.18% ( | \$0.00 | NAC  |
| ON Q FINANCIAL, INC.   | 1  | \$244,000.00   | 0.1%    | \$0.00 | NAC  |
| OOSTBURG STATE BANK  | 1  | \$221,900.00   | 0.09% ( | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1  | \$326,250.00   | 0.13% ( | \$0.00 | NA 0 |
| OREGON COMMUNITY BANK<br>& TRUST   | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA   |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$192,500.00   | 0.08%   | \$0.00 | NA   |
| PACIFIC BAY LENDING GROUP  | 3  | \$875,000.00   | 0.35%   | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$340,000.00   | 0.13%   | \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$493,600.00   | 0.19% ( | \$0.00 | NA   |
| PACIFIC UNION FINANCIAL<br>DBA CLEARVISION FUNDING,<br>LLC                               | 1  | \$547,000.00   | 0.22%   | \$0.00 | NA   |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING                             | 1  | \$340,000.00   | 0.13%   | \$0.00 | NA   |
| PARK BANK  | 1  | \$310,700.00   | 0.12%   | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC  | 12 | \$4,350,350.00 | 1.72% ( | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 2  | \$449,900.00   | 0.18% ( | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 7  | \$1,882,553.17 | 0.74% ( | \$0.00 | NA 0 |

| PEOPLES BANK, A 'CORPORATION   | WA                   | 1  | \$298,339.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|--|----------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES STATE BA   | NK                   | 2  | \$556,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SA<br>BANK  | VINGS                | 1  | \$200,000.00   | 0.08% |   |        | NA |   |
| PINNACLE CAPITAI<br>MORTGAGE CORPO<br>CALIFORNIA CORP                      | ORATION, A           | 18 | \$5,688,835.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGA<br>GROUP, INC.   | AGE                  | 1  | \$218,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   |                      | 1  | \$181,725.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME N<br>CORPORATION   | MORTGAGE             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME N<br>CORPORATION, AN<br>CORPORATION                          |                      | 2  | \$642,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MOR   | TGAGE                | 2  | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MOR   | TGAGE, INC           | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MOR<br>INC.   | TGAGE,               | 2  | \$731,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SE<br>INC.  | RVICES,              | 3  | \$842,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE F<br>CREDIT UNION  | FEDERAL              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UN   | NION                 | 1  | \$229,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDI  | T UNION              | 6  | \$2,534,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL (<br>ALL DAY LOAN, A<br>CALIFORNIA CORP<br>(CFL # 6034390) |                      | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | C |
| R M K FINANCIAL O<br>MAJESTIC HOME LO                                      |                      | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | C |
| R M K FINANCIAL O<br>MAJESTIC HOME LO<br>CALIFORNIA<br>CORPORATION(CFI     | CORP D/B/A<br>OAN, A | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   |                      | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   |                      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MOR<br>NETWORK, INC.   | TGAGE                | 6  | \$1,657,028.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MOR<br>NETWORK, INC. D/I<br>HOMEBRIDGE                         |                      | 1  | \$196,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINA<br>CORPORATION, A<br>CORPORATION                          | NCE                  | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | C |
| RESIDENTIAL HOM<br>CORP.   | E FUNDING            | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                      |    |                |       | _ |        |    | _ |

| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 4  | \$1,116,500.00  | 0.44%   | \$0.00   | NA |
|--|----|-----------------|---------|----------|----|
| RIVER VALLEY BANK  | 1  | \$276,000.00    | 0.11%   | \$0.00   | NA |
| RMC VANGUARD MORTGAGE<br>CORP                              | 2  | \$742,302.01    | 0.29%   | \$0.00   | NA |
| ROEBLING BANK  | 1  | \$350,000.00    | 0.14%   | \$0.00   | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 7  | \$2,063,200.00  | 0.81%   | \$0.00   | NA |
| ROYAL CREDIT UNION   | 2  | \$355,800.00    | 0.14%   | \$0.00   | NA |
| SAFE CREDIT UNION  | 1  | \$249,000.00    | 0.1%    | \$0.00   | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                | 3  | \$785,519.24    | 0.31%   | \$0.00   | NA |
| SALAL CREDIT UNION   | 2  | \$537,181.31    | 0.21%   | \$0.00   | NA |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 3  | \$838,578.18    | 0.33%   | \$0.00   | NA |
| SAN FRANCISCO FIRE CREDIT<br>UNION                         | 3  | \$1,111,300.00  | 0.44%   | \$0.00   | NA |
| SAVINGS BANK OF DANBURY                                    | 2  | \$688,326.72    | 0.27%   | \$0.00   | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 11 | \$3,459,820.00  | 1.37%   | \$0.00   | NA |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                     | 2  | \$490,068.01    | 0.19%   | \$0.00   | NA |
| SHEA MORTGAGE INC.   | 4  | \$1,227,536.00  | 0.48%   | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 31 | \$9,813,846.19  | 3.87%   | \$0.00   | NA |
| SIOUXLAND NATIONAL BANK                                    | 1  | \$174,930.25    | 0.07%   | \$0.00   | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$256,150.00    | 0.1%    | \$0.00   | NA |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                     | 1  | \$192,000.00    | 0.08%   |          |    |
| SOVEREIGN BANK, N.A.                                       | 5  | \$1,273,000.00  | 0.5%    | \$0.00   | NA |
| ST. CLOUD FEDERAL CREDIT<br>UNION                          | 1  | \$357,000.00    | 0.14%   | \$0.00   | NA |
| ST.MARY'S BANK   | 2  | \$582,650.00    | 0.23%   | \$0.00   | NA |
| STANDARD BANK & TRUST<br>COMPANY                           | 1  | \$290,500.00    | 0.11%   | \$0.00   | NA |
| STANDARD BANK AND TRUST<br>COMPANY                         | 1  | \$300,000.00    | 0.12%   | ·        | NA |
| STANDARD MORTGAGE CORP                                     | 1  | \$191,700.00    | 0.08%   | 0 \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                              | 1  | \$360,000.00    | 0.14%   | ·        | NA |
| STATE BANK OF WATERLOO                                     | 3  | \$942,000.00    | 0.37%   | \$0.00   | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.              | 1  | \$228,700.00    | 0.09%   | ·        |    |
| STC CAPITAL BANK   | 1  | \$402,365.77    | 0.16%   | \$0.00   | NA |
| STEARNS LENDING INC.                                       | 46 | \$14,669,267.99 | 5.79% ( | \$0.00   | NA |

| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 9  | \$2,311,089.99 | 0.91% | \$0.00   | NA | 0 |
|--|----|----------------|-------|----------|----|---|
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1  | \$360,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$467,000.00   | 0.18% | \$0.00   | NA | 0 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK                                    | 1  | \$319,000.00   | 0.13% | \$0.00   | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING       | 1  | \$178,980.03   | 0.07% | \$0.00   | NA | 0 |
| SUMMIT CREDIT UNION  | 2  | \$442,500.00   | 0.17% | 0 \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$408,750.00   | 0.16% | \$0.00   |    |   |
| T. J. FINANCIAL, INC.  | 1  | \$204,000.00   | 0.08% | \$0.00   | NA | 0 |
| TALMER BANK AND TRUST  | 2  | \$627,000.00   | 0.25% | 0 \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$361,430.29   | 0.14% | \$0.00   | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                                   | 1  | \$217,800.00   | 0.09% | \$0.00   | NA | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 2  | \$527,000.00   | 0.21% | \$0.00   | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF HENNING                                    | 1  | \$230,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC   | 1  | \$276,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| THE MORTGAGE<br>WAREHOUSE, LLC   | 1  | \$236,000.00   | 0.09% | \$0.00   | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP          | 1  | \$232,239.00   | 0.09% | \$0.00   | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY  | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$204,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION  | 2  | \$550,000.00   | 0.22% | 0 \$0.00 |    |   |
| TRADITION MORTGAGE LLC   | 1  | \$346,800.00   | 0.14% | \$0.00   | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.16% |          |    |   |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 3  | \$952,000.00   | 0.38% | \$0.00   | NA | 0 |
| UNION SAVINGS BANK   | 11 | \$2,673,318.43 | 1.06% | 0 \$0.00 | NA | 0 |
| UNITED BANK &TRUST   | 1  | \$279,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$206,550.00   | 0.08% |          | NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$367,200.00   | 0.14% | \$0.00   | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 19 | \$6,263,506.00 | 2.47% | \$0.00   | NA | 0 |
|  |    |                |       | •        | -  | _ |

| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                      | 2 | \$663,849.18   | 0.26% | \$0.0   | 0 NA |
|--|---|----------------|-------|---------|------|
| UNIVERSAL LENDING<br>CORPORATION   | 2 | \$499,236.87   | 0.2%  | 0 \$0.0 | 0 NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 3 | \$646,600.00   | 0.26% | 0 \$0.0 | 0 NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2 | \$386,169.50   | 0.15% | 0 \$0.0 | 0 NA |
| VALLEY NATIONAL BANK   | 5 | \$1,613,208.43 | 0.64% | 0 \$0.0 | 0 NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 2 | \$647,000.00   | 0.26% | 0 \$0.0 | 0 NA |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$417,000.00   | 0.16% | 0 \$0.0 | 0 NA |
| VILLAGE MORTGAGE   | 1 | \$181,760.00   | 0.07% | 0 \$0.0 | 0 NA |
| VYSTAR CREDIT UNION  | 2 | \$527,000.00   | 0.21% | 0 \$0.0 | 0 NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4 | \$1,480,250.00 | 0.58% | 0 \$0.0 | 0 NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2 | \$387,920.00   | 0.15% | 0 \$0.0 | 0 NA |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 1 | \$230,000.00   | 0.09% | 0 \$0.0 | 0 NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 2 | \$379,350.00   | 0.15% | 0 \$0.0 | 0 NA |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$398,803.00   | 0.16% | 0 \$0.0 | 0 NA |
| WEBSTER BANK, N.A.   | 2 | \$628,800.00   | 0.25% | 0 \$0.0 | 0 NA |
| WESCOM CENTRAL CREDIT<br>UNION   | 1 | \$243,000.00   | 0.1%  | 0 \$0.0 |      |
| WESTCONSIN CREDIT UNION  | 2 | \$659,600.00   | 0.26% | 0 \$0.0 | 0 NA |
| WESTERN COOPERATIVE<br>CREDIT UNION  | 1 | \$271,050.00   | 0.11% | 0 \$0.0 |      |
| WESTSTAR MORTGAGE<br>CORPORATION   | 1 | \$390,000.00   | 0.15% | 0 \$0.0 | 0 NA |
| WESTSTAR MORTGAGE, INC   | 3 | \$960,000.00   | 0.38% | 0 \$0.0 | 0 NA |
| WESTSTAR MORTGAGE, INC.  | 2 | \$518,000.00   | 0.2%  | 0 \$0.0 | 0 NA |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 2 | \$418,460.00   | 0.17% | 0 \$0.0 | 0 NA |
| WHEATLAND FEDERAL<br>CREDIT UNION  | 1 | \$175,000.00   | 0.07% | 0 \$0.0 | 0 NA |
| WINGS FINANCIAL CU   | 1 | \$197,488.71   | 0.08% | 0 \$0.0 | 0 NA |
| WISCONSIN BANK AND TRUST   | 1 | \$199,000.00   | 0.08% | 0 \$0.0 | 0 NA |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1 | \$263,000.00   | 0.1%  |         |      |

|           | WOLF RIVER COMMUNITY<br>BANK  | 1   | \$178,000.00     | 0.07% 0 | \$0.00 | NA |
|-----------|---|-----|------------------|---------|--------|----|
|           | WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$375,000.00     | 0.15% 0 | \$0.00 | NA |
|           | Unavailable   | 2   | \$411,000.00     | 0.16% 0 | \$0.00 | NA |
| Гotal     |   | 854 | \$253,344,804.94 | 100% 0  | \$0.00 |    |
|           |   |     |                  |         |        |    |
| 31417GP83 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 2   | \$515,000.00     | 0.19% 0 | \$0.00 | NA |
|           | 3 RIVERS FEDERAL CU   | 1   | \$318,946.59     | 0.12% 0 | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 3   | \$1,220,500.00   | 0.46% 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 11  | ` , ,            | 1.1% 0  | \$0.00 | NA |
| <u></u>   | ADVANTAGE BANK  | 2   | \$581,348.00     | 0.22% 0 | \$0.00 | NA |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1   | \$212,000.00     | 0.08% 0 | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL,<br>INC.   | 3   | \$1,178,000.00   | 0.44% 0 | \$0.00 | NA |
| L         | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$284,334.54     | 0.11% 0 | \$0.00 | NA |
|           | ALLIANCE DIRECT HOME<br>MORTGAGE  | 1   | \$417,000.00     | 0.16% 0 | \$0.00 | NA |
| L         | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$249,300.00     | 0.09% 0 | \$0.00 | NA |
| L         | AMERICAN FINANCIAL<br>RESOURCES, INC  | 3   | \$875,600.00     | 0.33% 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 4   | \$902,374.35     | 0.34% 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK<br>AND TRUST CO  | 1   | \$277,000.00     | 0.1% 0  | \$0.00 | NA |
| L         | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1   | \$330,000.00     | 0.12% 0 | \$0.00 | NA |
| L         | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1   | \$335,000.00     | 0.13% 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1   | \$330,000.00     | 0.12% 0 | \$0.00 | NA |
|           | ARIZONA BANK AND TRUST  | 3   | \$960,920.00     | 0.36% 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3   | \$848,300.00     | 0.32% 0 | \$0.00 | NA |
|           | ARKANSAS FEDERAL CREDIT<br>UNION  | 2   | \$402,000.00     | 0.15% 0 | \$0.00 | NA |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 7   | \$1,951,694.01   | 0.73% 0 | \$0.00 | NA |
|           |   | 1   | \$319,000.00     | 0.12% 0 | \$0.00 | N. |

| AURORA FINANCIAL GROUP, INC.                             |    |                 |       |          |     |
|--|----|-----------------|-------|----------|-----|
| BADGER BANK  | 1  | \$212,000.00    | 0.08% | 0 \$0.00 | NA  |
| BANCORPSOUTH BANK  | 9  | \$2,878,020.00  | 1.08% | 0 \$0.00 | NA  |
| BANK FIRST NATIONAL                                      | 1  | \$417,000.00    | 0.16% | 0 \$0.00 | NA  |
| BANK MUTUAL  | 1  | \$191,684.40    | 0.07% | 0 \$0.00 | NA  |
| BANK OF HAWAII   | 8  | \$3,280,000.00  | 1.23% | 0 \$0.00 | NA  |
| BANK OF QUINCY   | 1  | \$233,600.00    | 0.09% | 0 \$0.00 | NA  |
| BANK OF SPRINGFIELD                                      | 2  | \$540,000.00    | 0.2%  | 0 \$0.00 | NA  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2  | \$624,194.31    | 0.23% | 0 \$0.00 | NA  |
| BANKERS TRUST COMPANY                                    | 1  | \$241,500.00    | 0.09% | 0 \$0.00 | NA  |
| BANKERS' BANK  | 1  | \$239,000.00    | 0.09% | 0 \$0.00 | NA  |
| BANKNEWPORT  | 3  | \$804,000.00    | 0.3%  | 0 \$0.00 | N.A |
| BAXTER CREDIT UNION                                      | 7  | \$2,041,461.62  | 0.77% | 0 \$0.00 | N/  |
| BELL STATE BANK & TRUST                                  | 3  | \$1,047,100.00  | 0.39% | 0 \$0.00 | N/  |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 1  | \$210,000.00    | 0.08% | 0 \$0.00 | NA  |
| BLUELEAF LENDING, LLC                                    | 2  | \$667,000.00    | 0.25% | 0 \$0.00 | NA  |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 4  | \$1,204,099.56  | 0.45% | 0 \$0.00 | N   |
| BOONE BANK & TRUST CO                                    | 1  | \$196,000.00    | 0.07% | 0 \$0.00 | N   |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 1  | \$206,300.00    | 0.08% | 0 \$0.00 | N   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 4  | \$1,364,900.00  | 0.51% | 0 \$0.00 | N.  |
| C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$185,600.00    | 0.07% |          | N.  |
| CALIFORNIA CREDIT UNION                                  | 2  | \$813,878.71    | 0.31% | 0 \$0.00 | N.  |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1  | \$196,000.00    | 0.07% |          | N.  |
| CASHCALL, INC.   | 50 | \$15,905,100.00 | 5.98% | 0 \$0.00 | N.  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$852,568.00    | 0.32% |          | N.  |
| CENTENNIAL LENDING, LLC                                  | 2  | \$512,000.00    | 0.19% | 1 1      | N.  |
| CENTRAL BANK-SPIRIT LAKE                                 | 1  | \$274,560.00    | 0.1%  |          | N.  |
| CENTRAL PACIFIC BANK                                     | 1  | \$268,844.02    | 0.1%  | 0 \$0.00 | N.  |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION            | 1  | \$498,000.00    | 0.19% |          | N.  |
| CENTRTAL PACIFIC BANK                                    | 1  | \$436,000.00    | 0.16% | 0 \$0.00 | N.  |
| CENTURY LENDING<br>COMPANY                               | 2  | \$730,000.00    | 0.27% |          | N.  |
| CHELSEA GROTON BANK                                      | 1  | \$244,350.00    | 0.09% | 0 \$0.00 | N.  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 6  | \$2,051,500.00  | 0.77% | 0 \$0.00 | N   |
|  | 2  | \$409,881.37    | 0.15% | 0 \$0.00 | N   |

| CITADEL FEDERAL CREDIT<br>UNION   |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| CITIZENS BANK OF<br>ROGERSVILLE   | 1  | \$265,000.00   | 0.1% 0  | \$0.00 | N  |
| CITIZENS FIRST BANK   | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | N  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 1  | \$182,396.00   | 0.07% 0 | \$0.00 | Νź |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$254,400.00   | 0.1% 0  | \$0.00 | N  |
| CLINTON SAVINGS BANK  | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | N  |
| CMG MORTAGE, INC  | 1  | \$345,000.00   | 0.13% 0 | \$0.00 | N  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                    | 5  | \$1,499,000.00 | 0.56% 0 | \$0.00 | Νź |
| COASTAL FEDERAL CREDIT<br>UNION   | 14 | \$3,983,318.43 | 1.5% 0  | \$0.00 | N  |
| COBALT MORTGAGE   | 1  | \$390,000.00   | 0.15% 0 | \$0.00 | N  |
| COBALT MORTGAGE, INC.   | 7  | \$2,388,400.00 | 0.9% 0  | \$0.00 | N  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.    | 1  | \$318,497.97   | 0.12% 0 | \$0.00 | N  |
| COLUMBIA CREDIT UNION   | 1  | \$176,100.00   | 0.07% 0 | \$0.00 | N. |
| COMMUNITY STATE BANK  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | N  |
| CONSUMER LOAN SERVICES,<br>LLC  | 1  | \$217,500.00   | 0.08% 0 | \$0.00 | N. |
| CONSUMERS CREDIT UNION  | 1  | \$300,000.00   | 0.11% 0 | \$0.00 | N. |
| COREPLUS FEDERAL CREDIT<br>UNION  | 1  | \$325,000.00   | 0.12% 0 | \$0.00 | N. |
| CORNERSTONE HOME<br>LENDING, INC.   | 2  | \$504,000.00   | 0.19% 0 | \$0.00 | N. |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$220,000.00   | 0.08% 0 | \$0.00 | N. |
| CORTRUST MORTGAGE, INC  | 2  | \$459,000.00   | 0.17% 0 | \$0.00 | N. |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                | 1  | \$510,000.00   | 0.19% 0 | \$0.00 | N  |
| CREDIT UNION OF COLORADO  | 1  | \$224,000.00   | 0.08% 0 | \$0.00 | N  |
| CRESCENT CREDIT UNION   | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | N. |
| CTCE FEDERAL CREDIT<br>UNION  | 1  | \$214,009.08   | 0.08% 0 | \$0.00 | N. |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 2  | \$699,500.00   | 0.26% 0 | \$0.00 | N. |
| CUSO MORTGAGE<br>CORPORATION  | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | N. |
| DARIEN ROWAYTON BANK<br>(POST)  | 1  | \$373,600.00   | 0.14% 0 | \$0.00 | N. |
| DEAN COOPERATIVE BANK   | 1  | \$373,500.00   | 0.14% 0 | \$0.00 | N. |
|   | 1  | \$378,800.00   | 0.14% 0 | \$0.00 | N. |

|   | DELTA COMMUNITY CREDIT<br>UNION                                      |   |                |         |          |      |    |
|---|--|---|----------------|---------|----------|------|----|
|   | DENVER COMMUNITY CREDIT UNION  | 1 | \$305,600.00   | 0.11%   | 0 \$0.00 | 0 NA | 1  |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                               | 2 | \$556,300.00   | 0.21%   | 0 \$0.00 | 0 NA | 7( |
|   | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                    | 1 | \$190,875.00   | 0.07%   | 0 \$0.00 | 0 NA | 1  |
|   | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE            | 1 | \$417,000.00   | 0.16%   | 0 \$0.00 | 0 NA | ,  |
|   | DUPACO COMMUNITY CREDIT<br>UNION                                     | 1 | \$183,000.00   | 0.07%   | 0 \$0.00 | 0 NA | 1  |
|   | DUPAGE CREDIT UNION  | 1 | \$196,910.00   | 0.07%   | 0 \$0.00 | 0 NA | 1  |
|   | ELEVATIONS CREDIT UNION  | 3 | \$905,800.00   | 0.34% ( | 0 \$0.00 | 0 NA | 1  |
|   | ELI LILLY FEDERAL CREDIT<br>UNION                                    | 1 | \$245,513.01   | 0.09%   | 0 \$0.00 | 0 NA | 1  |
|   | ENT FEDERAL CREDIT UNION   | 1 | \$352,500.00   | 0.13% ( | 0 \$0.00 | 0 NA | 1  |
|   | ENVOY MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.16% ( | 0 \$0.00 | 0 NA | ١  |
|   | EVERETT FINANCIAL INC.,  | 1 | \$224,100.00   | 0.08%   | 1        | 1    |    |
|   | EVERGREEN CREDIT UNION   | 1 | \$209,000.00   | 0.08%   |          |      |    |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 2 | \$487,600.00   | 0.18%   |          |      |    |
|   | EXCEL MORTGAGE<br>SERVICING, INC                                     | 2 | \$799,600.00   | 0.3%    | 0 \$0.00 | 0 NA | ١  |
|   | EXCEL MORTGAGE<br>SERVICING, INC.                                    | 2 | \$476,800.00   | 0.18%   | 0 \$0.00 | 0 NA | ١  |
|   | EXCEL MORTGAGE<br>SERVICING, INC. / PO                               | 1 | \$180,000.00   | 0.07%   | 0 \$0.00 | 0 NA | ١. |
|   | FARMERS & MERCHANTS<br>SAVINGS BANK                                  | 2 | \$609,000.00   | 0.23%   | 0 \$0.00 | 0 NA | ١  |
|   | FARMERS & MERCHANTS<br>STATE BANK                                    | 1 | \$320,000.00   | 0.12%   | 0 \$0.00 | 0 NA | ١  |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 5 | \$1,410,750.00 | 0.53%   | 0 \$0.00 | 0 NA | 4  |
|   | FARMERS STATE BANK   | 1 | \$357,100.00   | 0.13%   | 0 \$0.00 | 0 NA | ţ  |
|   | FARMINGTON FINANCIAL<br>GROUP  | 1 | \$417,000.00   | 0.16%   | 0 \$0.00 | 0 NA | ,  |
| Γ | FBC MORTGAGE, LLC  | 2 | \$537,031.00   | 0.2%    | 0 \$0.00 | O NA | 1  |
|   | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$938,050.00   | 0.35%   |          |      |    |
|   | FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$262,500.00   | 0.1%    | 0 \$0.00 | O NA | ,  |
|   | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                              | 2 | \$629,500.00   | 0.24%   | 0 \$0.00 | 0 NA | 1  |
|   |  | 1 | \$362,700.00   | 0.14% ( | 0 \$0.00 | 0 NA | ţ  |
|   |  | • | •              | •       | II.      |      |    |

| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"      |   |                |       |          |      |
|--|---|----------------|-------|----------|------|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 5 | \$1,610,900.00 | 0.61% | \$0.00   | NA   |
| FIRST CENTRAL STATE BANK                                   | 1 | \$400,000.00   | 0.15% | 0 \$0.00 | NA ( |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 4 | \$1,300,806.21 | 0.49% |          |      |
| FIRST CITIZENS BANK AND TRUST CO.                          | 3 | \$787,500.00   | 0.3%  | \$0.00   | NA   |
| FIRST COMMUNITY CREDIT<br>UNION                            | 1 | \$187,809.00   | 0.07% | \$0.00   | NA ( |
| FIRST ENTERTAINMENT<br>CREDIT UNION                        | 1 | \$320,000.00   | 0.12% | \$0.00   | NA ( |
| FIRST FEDERAL BANK   | 3 | \$1,173,000.00 | 0.44% | \$0.00   | NA ( |
| FIRST FEDERAL BANK, FSB                                    | 2 | \$546,520.00   | 0.21% | 0.00     | NA ( |
| FIRST FLIGHT FCU   | 1 | \$223,900.00   | 0.08% | \$0.00   | NA ( |
| FIRST HAWAIIAN BANK  | 6 | \$2,893,427.31 | 1.09% | \$0.00   | NA ( |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$342,123.00   | 0.13% | \$0.00   | NA   |
| FIRST INTERSTATE BANK                                      | 6 | \$1,675,380.00 | 0.63% | \$0.00   | NA ( |
| FIRST MIDWEST BANK   | 1 | \$180,000.00   | 0.07% | 0 \$0.00 | NA ( |
| FIRST MINNESOTA BANK                                       | 2 | \$374,701.40   | 0.14% | 0 \$0.00 | NA ( |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1 | \$229,920.00   | 0.09% |          |      |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 2 | \$599,374.00   | 0.23% | \$0.00   | NA ( |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$182,088.00   | 0.07% | \$0.00   | NA ( |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$472,420.00   | 0.18% | \$0.00   | NA   |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$417,000.00   | 0.16% | \$0.00   | NA   |
| FIRST NIAGARA BANK, N.A.                                   | 1 | \$393,750.00   | 0.15% | 0 \$0.00 | NA ( |
| FIRST STATE BANK OF ST.<br>CHARLES                         | 1 | \$254,607.38   | 0.1%  | \$0.00   | NA   |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION     | 1 | \$405,000.00   | 0.15% | \$0.00   | NA   |
| FIRST STATE COMMUNITY<br>BANK                              | 1 | \$256,000.00   | 0.1%  | \$0.00   | NA ( |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 5 | \$1,621,250.00 | 0.61% | \$0.00   | NA ( |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$357,928.00   | 0.13% | \$0.00   | NA   |
| FIRSTMERIT BANK, N.A.                                      | 2 | \$526,300.00   | 0.2%  | 0 \$0.00 | NA ( |

| FNB BANK, N.A.   | 1  | \$354,807.50   | 0.13% | \$0.00   | NA 0 |
|--|----|----------------|-------|----------|------|
| FORUM CREDIT UNION                                     | 1  | \$206,674.22   | 0.08% | \$0.00   | NA 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$178,000.00   | 0.07% | \$0.00   | NA 0 |
| FRANKENMUTH CREDIT<br>UNION                            | 1  | \$231,696.00   | 0.09% | \$0.00   | NA 0 |
| FREMONT BANK   | 16 | \$5,832,212.41 | 2.19% | \$0.00   | NA 0 |
| FULTON BANK, N.A.                                      | 5  | \$1,732,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| GEO CORP, INC.   | 1  | \$243,750.00   | 0.09% | 0 \$0.00 | NA 0 |
| GMFS LLC   | 3  | \$814,000.00   | 0.31% | 1        | NA 0 |
| GRAND BANK NA  | 3  |                | 0.39% |          |      |
| GREAT LAKES CREDIT UNION                               | 1  | \$238,000.00   | 0.09% |          |      |
| GREAT MIDWEST BANK                                     | 1  | \$218,000.00   | 0.08% |          |      |
| GREAT WESTERN BANK                                     | 1  | \$400,000.00   | 0.15% |          |      |
| GREATER NEVADA<br>MORTGAGE SERVICES                    | 1  | \$232,000.00   | 0.09% |          |      |
| GREENLIGHT FINANCIAL<br>SERVICES                       | 6  | \$1,549,300.00 | 0.58% | \$0.00   | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$192,000.00   | 0.07% | \$0.00   | NA 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                 | 1  | \$340,563.19   | 0.13% | \$0.00   | NA 0 |
| GUARANTY TRUST COMPANY                                 | 4  | \$1,172,400.00 | 0.44% | 0.00     | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                     | 1  | \$224,000.00   | 0.08% | \$0.00   | NA 0 |
| GUILD MORTGAGE COMPANY                                 | 5  | \$1,605,366.68 | 0.6%  | \$0.00   | NA 0 |
| GVC MORTGAGE, INC.                                     | 1  | \$184,000.00   | 0.07% | \$0.00   |      |
| HAWAII NATIONAL BANK, A<br>NATIONAL BANK               | 1  | \$277,543.05   | 0.1%  | \$0.00   | NA 0 |
| HEARTLAND BANK   | 1  | \$234,098.00   | 0.09% | \$0.00   | NA 0 |
| HERITAGE BANK AN IOWA<br>CORPORATION, STATE OF<br>IOWA | 1  | \$200,000.00   | 0.08% | \$0.00   | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2  | \$413,560.00   | 0.16% | \$0.00   | NA 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$296,000.00   | 0.11% | \$0.00   | NA 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION                      | 1  | \$286,567.73   | 0.11% | \$0.00   | NA 0 |
| HOME FEDERAL BANK                                      | 1  | \$258,600.00   | 0.1%  | \$0.00   | NA 0 |
| HOME STATE BANK, N.A.                                  | 1  | \$256,950.00   | 0.1%  | 0 \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC.                               | 1  | \$483,300.00   | 0.18% | 0 \$0.00 | NA 0 |
| HORIZON BANK N A                                       | 1  | \$200,100.00   | 0.08% | 0 \$0.00 | NA 0 |
| HORIZONS NORTH CREDIT UNION                            | 1  | \$224,000.00   | 0.08% |          |      |
| IBERIABANK MORTGAGE<br>COMPANY                         | 2  | \$671,000.00   | 0.25% | \$0.00   | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                          | 2  | \$440,910.00   | 0.17% | \$0.00   | NA 0 |
| <br>   | _  |                |       |          |      |

| ILLINOIS NATIONAL BANK  | 1  | \$184,800.00   | 0.07%   | 0 \$0.00 | NA  |
|---|----|----------------|---------|----------|-----|
| ILLINOIS NATIONAL BANK, A   | 1  | \$324,000.00   | 0.12%   | \$0.00   | NA  |
| CORPORATION IMORTGAGE.COM, INC.   | 10 | \$3,386,306.60 | 1.27%   | 0 \$0.00 | NA  |
| INDIANA COMMUNITY BANK  | 10 | \$250,000.00   | 0.09%   |          |     |
| INDUSTRIAL AND  | 1  | \$230,000.00   | 0.09%   | 5 \$0.00 | INA |
| COMMERCIAL BANK OF<br>CHINA (USA) NA  | 1  | \$417,000.00   | 0.16%   | \$0.00   | NA  |
| INLAND HOME MORTGAGE<br>COMPANY   | 2  | \$622,000.00   | 0.23%   | \$0.00   | NA  |
| INTERCITY STATE BANK  | 1  | \$209,600.00   | 0.08%   | 0 \$0.00 | NA  |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$412,000.00   | 0.15%   | \$0.00   | NA  |
| INVESTORS HOME<br>MORTGAGE  | 3  | \$935,200.00   | 0.35%   | \$0.00   | NA  |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$195,000.00   | 0.07%   | \$0.00   | NA  |
| JEANNE D'ARC CREDIT UNION   | 1  | \$277,952.20   | 0.1%    | 0 \$0.00 | NA  |
| JEFFERSON BANK OF<br>MISSOURI   | 1  | \$199,600.00   | 0.08%   | \$0.00   | NA  |
| JONAH BANK OF WYOMING, A<br>STATE BANK  | 1  | \$259,200.00   | 0.1%    | \$0.00   | NA  |
| JUSTICE FCU   | 1  | \$250,000.00   | 0.09%   | 0 \$0.00 | NA  |
| KANSAS STATE BANK OF<br>MANHATTAN   | 1  | \$350,000.00   | 0.13%   | \$0.00   | NA  |
| LAKE AREA MORTGAGE  | 1  | \$397,500.00   | 0.15%   | 0 \$0.00 | NA  |
| LAKE MICHIGAN CREDIT<br>UNION   | 3  | \$692,745.00   | 0.26%   | \$0.00   | NA  |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                  | 15 | \$5,157,700.00 | 1.94% ( | \$0.00   | NA  |
| LEADER BANK, N.A.   | 7  | \$2,160,800.00 | 0.81%   | \$0.00   | NA  |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$205,000.00   | 0.08%   | \$0.00   | NA  |
| LEGACY BANK, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1  | \$240,000.00   | 0.09%   | \$0.00   | NA  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                       | 3  | \$810,600.00   | 0.3%    | \$0.00   | NA  |
| LIBERTY BANK  | 5  | \$1,441,413.23 | 0.54%   | 0 \$0.00 | NA  |
| LIBERTY BANK & TRUST  | 1  | \$182,400.00   | 0.07%   | 0 \$0.00 | NA  |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$527,882.91   | 0.2%    | 0 \$0.00 | NA  |
| LINCOLN FEDERAL SAVINGS<br>BANK   | 2  | \$486,450.00   | 0.18%   | \$0.00   |     |
| LOGIX FEDERAL CREDIT<br>UNION   | 1  | \$416,329.27   | 0.16%   | \$0.00   | NA  |
|   |    |                |         |          |     |

| LOS ALAMOS NATIONAL<br>BANK  | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA   |
|--|---|--------------|-------|----------|------|
| LUANA SAVINGS BANK   | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| M/I FINANCIAL CORP.  | 2 | \$547,050.00 | 0.21% | 0 \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$273,000.00 | 0.1%  | 0 \$0.00 | NA   |
| MAGNA BANK   | 2 | \$380,800.00 | 0.14% | 0 \$0.00 | NA 0 |
| MB FINANCIAL BANK, N.A.  | 1 | \$211,920.00 | 0.08% | 0 \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$182,750.00 | 0.07% | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$215,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| MERIDIAN BANK  | 2 | \$541,500.00 | 0.2%  | 0 \$0.00 | NA 0 |
| METRO CREDIT UNION   | 1 | \$310,400.00 | 0.12% |          | NA 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$493,026.93 | 0.19% | 0 \$0.00 | NA 0 |
| MIDCOUNTRY BANK  | 1 | \$184,715.16 | 0.07% | 0 \$0.00 | NA 0 |
| MIDWEST BANK N.A.  | 2 | \$480,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$971,961.40 | 0.37% | \$0.00   | NA   |
| MISSOURI CREDIT UNION  | 1 | \$175,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA INC   | 1 | \$272,000.00 | 0.1%  | 0 \$0.00 | NA 0 |
| MORTGAGE CLEARING CORP   | 1 | \$245,300.00 | 0.09% | 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$372,000.00 | 0.14% | 0 \$0.00 | NA   |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$334,484.21 | 0.13% | 0 \$0.00 | NA   |
| MOVEMENT MORTGAGE  | 1 | \$292,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$566,100.00 | 0.21% | 0 \$0.00 | NA 0 |
| NAT RES - SAN DIEGO<br>COUNTY  | 2 | \$580,600.00 | 0.22% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$628,900.00 | 0.24% | 0 \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 2 | \$609,000.00 | 0.23% | 0 \$0.00 | NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 2 | \$371,250.00 | 0.14% | 0 \$0.00 | NA   |
| NETWORK FUNDING, L.P.  | 3 | \$979,500.00 | 0.37% | 0 \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$369,900.00 | 0.14% | 0 \$0.00 | NA   |
| NEWTOWN SAVINGS BANK   | 2 | \$611,500.00 | 0.23% | 0 \$0.00 | NA   |
| NICOLET NATIONAL BANK  | 2 | \$599,500.00 | 0.23% | 0 \$0.00 | NA ( |
| NORTH SHORE TRUST & SAVINGS  | 1 | \$225,000.00 | 0.08% | 0 \$0.00 | NA   |
| NORTHVIEW BANK   | 2 | \$367,050.00 | 0.14% | 0 \$0.00 | NA ( |
| <br>   |   |              |       |          |      |

| NORTHWEST FEDERAL<br>CREDIT UNION  | 2  | \$697,000.00   | 0.26% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| NORTHWESTERN MORTGAGE<br>CO.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION   | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA |
| NUVISION FCU   | 2  | \$502,000.00   | 0.19% |   |        | NA |
| O A MORTGAGE SERVICES  | 5  | \$1,941,000.00 | 0.73% |   |        | NA |
| OCEANFIRST BANK  | 1  | \$417,000.00   | 0.16% | - |        | NA |
| ON Q FINANCIAL, INC.   | 1  | \$334,312.00   | 0.13% |   |        | NA |
| OPES ADVISORS, INC.  | 2  | \$656,100.00   | 0.25% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$305,600.00   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP  | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC  | 11 | \$3,850,850.00 | 1.45% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT<br>UNION   | 2  | \$450,000.00   | 0.17% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U.   | 10 | \$2,626,478.16 | 0.99% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF<br>BLOOMER   | 1  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 21 | \$6,956,210.00 | 2.62% | 0 | \$0.00 | NA |
| PIONEER BANK   | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 2  | \$395,700.00   | 0.15% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK<br>SIOUX FALLS  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK<br>& TRUST COMPANY  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC.   | 7  | \$2,107,300.00 | 0.79% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE,INC.   | 3  | \$1,399,600.00 | 0.53% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.   | 8  | \$2,853,800.00 | 1.07% | 0 | \$0.00 | NA |
|  |    |                | _     |   |        | NA |

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| PRIMARY CAPITAL ADVISORS<br>LC  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| PROVIDENT CREDIT UNION  | 10 | \$3,826,329.27 | 1.44% | 0 | \$0.00 | NA |
| PROVINCIAL BANK   | 2  | \$484,808.37   | 0.18% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390) | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 6  | \$1,593,320.00 | 0.6%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                       | 3  | \$1,050,000.00 | 0.4%  | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 1  | \$297,650.00   | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK   | 1  | \$269,961.00   | 0.1%  | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION  | 2  | \$823,000.00   | 0.31% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP  | 1  | \$277,350.00   | 0.1%  | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK   | 1  | \$400,500.00   | 0.15% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT<br>UNION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 6  | \$2,079,300.00 | 0.78% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION  | 2  | \$675,500.00   | 0.25% | 0 | \$0.00 | NA |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS   | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA |
| S&T BANK  | 2  | \$659,100.00   | 0.25% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$639,303.21   | 0.24% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT<br>UNION  | 1  | \$362,428.72   | 0.14% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION   | 2  | \$833,500.00   | 0.31% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 8  | \$2,483,200.00 | 0.93% | 0 | \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS<br>BANK  | 2  | \$469,525.98   | 0.18% | 0 | \$0.00 | NA |
| SERVICE CREDIT UNION  | 1  | \$206,300.00   | 0.08% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL<br>CREDIT UNION   | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC.  | 2  | \$888,990.00   | 0.33% | 0 | \$0.00 | NA |
| SHORE MORTGAGE  | 2  | \$567,525.00   | 0.21% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1  | \$414,470.00   | 0.16% | 0 | \$0.00 | NA |

| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 28 | \$8,987,412.07  | 3.38% | \$0.00 | NA |
|--|----|-----------------|-------|--------|----|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$212,000.00    | 0.08% | \$0.00 | NA |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                                   | 1  | \$227,707.09    | 0.09% | \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE   | 1  | \$401,008.36    | 0.15% | \$0.00 | NA |
| SOUTHLAND CREDIT UNION   | 1  | \$185,000.00    | 0.07% | \$0.00 | NA |
| SOVEREIGN BANK, N.A.   | 10 | \$3,227,975.10  | 1.21% | \$0.00 | NA |
| SPRING VALLEY CITY BANK  | 1  | \$366,100.84    | 0.14% | \$0.00 | NA |
| ST.MARY'S BANK   | 1  | \$228,000.00    | 0.09% | \$0.00 | NA |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$417,000.00    | 0.16% | \$0.00 | NA |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$195,235.00    | 0.07% | \$0.00 | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                            | 2  | \$467,000.00    | 0.18% | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION MD INC                                      | 1  | \$180,700.00    | 0.07% | \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 2  | \$484,000.00    | 0.18% | \$0.00 | NA |
| STC CAPITAL BANK   | 1  | \$178,300.00    | 0.07% | \$0.00 | NA |
| STEARNS LENDING INC.   | 48 | \$14,723,800.00 | 5.54% | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 12 | \$3,504,059.83  | 1.32% | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                               | 1  | \$359,600.00    | 0.14% | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$200,000.00    | 0.08% | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 1  | \$257,000.00    | 0.1%  | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION   | 2  | \$539,100.00    | 0.2%  | \$0.00 | NA |
| T. J. FINANCIAL, INC.  | 4  | \$1,287,500.00  | 0.48% | \$0.00 | NA |
| TALMER BANK AND TRUST  | 2  | \$597,000.00    | 0.22% | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION  | 4  | \$1,246,936.25  | 0.47% | \$0.00 | NA |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 2  | \$633,000.00    | 0.24% | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF DIETERIC                                   | 1  | \$177,700.00    | 0.07% | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF OTTAWA                                     | 2  | \$374,712.49    | 0.14% | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD                                   | 1  | \$278,000.00    | 0.1%  | \$0.00 | NA |
| THE HARVARD STATE BANK   | 1  | \$297,500.00    | 0.11% | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.   | 1  | \$320,000.00    | 0.12% | 1      |    |
|  |    |                 |       |        |    |

| THE PARK BANK  | 2  | \$451,474.21   | 0.17% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| THE POCAL VALLEY BANK  | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA |
| THE POPLAR GROVE STATE<br>BANK   | 1  | \$240,000.00   | 0.09%   | \$0.00 | NA |
| TOTALBANK  | 1  | \$192,800.00   | 0.07% 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.16% 0 | \$0.00 | NA |
| TRUSTONE   | 1  | \$298,000.00   | 0.11% 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 2  | \$583,000.00   | 0.22% 0 |        |    |
| UNION SAVINGS BANK   | 8  | \$2,454,426.88 | 0.92% 0 | \$0.00 | NA |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$285,000.00   | 0.11%   | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 9  | \$3,016,500.00 | 1.13%   | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                                | 1  | \$183,500.00   | 0.07% 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$197,250.00   | 0.07%   | \$0.00 | NA |
| USALLIANCE FEDERAL<br>CREDIT UNION   | 1  | \$234,000.00   | 0.09%   | \$0.00 | NA |
| VALLEY BANK  | 2  | \$432,000.00   | 0.16% 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK   | 2  | \$548,582.78   | 0.21% 0 | \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$287,910.00   | 0.11% 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$275,200.00   | 0.1% 0  | \$0.00 | NA |
| VOLUNTEER MORTGAGE, INC.   | 1  | \$416,999.00   | 0.16% 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY           | 10 | \$2,843,422.00 | 1.07% 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY              | 1  | \$339,476.51   | 0.13% 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 1  | \$417,363.45   | 0.16% 0 | \$0.00 | NA |
| WASHINGTON STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$326,500.00   | 0.12% 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1  | \$347,000.00   | 0.13% 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION  | 3  | \$871,500.00   | 0.33% 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA |
| WESTERN STATE BANK, A<br>CORPORATION   | 1  | \$247,235.16   | 0.09% 0 | \$0.00 | NA |
|  |    |                |         |        |    |

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|           | WESTSTAR MORTGAGE, INC.   | 1   | \$458,000.00     | 0.17%  | 0 | \$0.00 | NA |
|-----------|---|-----|------------------|--------|---|--------|----|
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 1   | \$228,282.23     | 0.09%  | 0 | \$0.00 | NA |
|           | WINGS FINANCIAL CREDIT<br>UNION   | 1   | \$199,685.24     | 0.08%  | 0 | \$0.00 | NA |
|           | WINTER HILL BANK, FSB   | 1   | \$300,000.00     | 0.11%  | 0 | \$0.00 | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4   | \$1,173,925.00   | 0.44%  | 0 | \$0.00 | NA |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK   | 1   | \$356,000.00     | 0.17%  | 0 | \$0.00 | NA |
| Total     |   | 876 | \$265,810,881.16 | 100%   | 0 | \$0.00 |    |
|           |   |     |                  |        | Ш |        |    |
| 31417GP91 | FIRST PLACE BANK  | 6   | \$1,775,322.61   | 31.59% | 0 | \$0.00 | NA |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC  | 1   | \$243,864.89     | 4.34%  | 0 | \$0.00 | NA |
|           | MORTGAGE NETWORK INC.   | 1   | \$190,827.00     | 3.4%   | - | \$0.00 | NA |
|           | Unavailable   | 14  | \$3,409,932.92   | 60.67% | 0 | \$0.00 | NA |
| Total     |   | 22  | \$5,619,947.42   | 100%   | 0 | \$0.00 |    |
| 31417GPA8 | ABBEVILLE BUILDING &<br>LOAN  | 1   | \$198,000.00     | 0.16%  | 0 | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$417,000.00     | 0.34%  | 0 | \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 1   | \$399,000.00     | 0.32%  | 0 | \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>SERVICES   | 1   | \$227,000.00     | 0.18%  | 0 | \$0.00 | NA |
|           | ALABAMA ONE CREDIT<br>UNION   | 1   | \$164,000.00     | 0.13%  | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                   | 3   | \$713,401.33     | 0.58%  | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.   | 1   | \$175,500.00     | 0.14%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK  | 1   | \$410,900.00     | 0.33%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 7   | \$1,564,697.83   | 1.26%  | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK  | 1   | \$196,200.00     | 0.16%  | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 7   | \$2,152,829.00   | 1.74%  | 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB   | 6   | \$1,185,000.00   | 0.96%  | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                       | 8   | \$1,878,124.82   | 1.52%  | 0 | \$0.00 | NA |
|           | AUBURNBANK  | 1   | \$223,000.00     | 0.18%  | 0 | \$0.00 | NA |
|           | BADGER BANK   | 2   | \$428,525.00     | 0.35%  | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK   | 2   | \$537,650.00     | 0.43%  | 0 | \$0.00 | NA |
|           | BANK MUTUAL   | 8   | \$1,593,734.06   | 1.29%  | 0 | \$0.00 | NA |

| BANK OF HAWAII  | 5  | \$1,242,000.00 | 1% 0    | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| BANK OF SPRINGFIELD   | 6  | \$1,426,075.00 | 1.15% 0 | \$0.00 | NA |
| BANK OF STANLY  | 2  | \$530,000.00   | 0.43% 0 |        | NA |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                         | 1  | \$417,000.00   | 0.34% 0 |        |    |
| BANKERS TRUST   | 1  | \$255,000.00   | 0.21% 0 | \$0.00 | NA |
| BAXTER CREDIT UNION   | 2  | \$641,000.00   | 0.52% 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST   | 1  | \$417,000.00   | 0.34% 0 |        | NA |
| BETHPAGE FEDERAL CREDIT<br>UNION                                | 9  | \$2,554,400.00 | 2.06% 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC   | 1  | \$225,000.00   | 0.18% 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.                                    | 1  | \$180,000.00   | 0.15%   | \$0.00 | NA |
| CABARRUS BANK & TRUST   | 1  | \$190,400.00   | 0.15% 0 | \$0.00 | NA |
| CARROLLTON BANK   | 1  | \$165,000.00   | 0.13% 0 | \$0.00 | NA |
| CASHCALL, INC.  | 27 | \$9,558,400.00 | 7.72% 0 | \$0.00 | NA |
| CENTRAL BANK SIOUX CITY<br>HAMILTON                             | 1  | \$192,219.34   | 0.16%   | \$0.00 | NA |
| CENTRAL SAVINGS BANK  | 1  | \$262,445.01   | 0.21% 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>ROGERSVILLE                                 | 1  | \$275,600.00   | 0.22% 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                        | 1  | \$370,966.00   | 0.3%    | \$0.00 | NA |
| CITIZENS STATE BANK   | 1  | \$258,760.71   | 0.21% 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                                      | 1  | \$166,000.00   | 0.13% 0 | \$0.00 | NA |
| CITY BANK & TRUST CO.   | 1  | \$178,000.00   | 0.14% 0 | \$0.00 | NA |
| CLEVELAND STATE BANK  | 1  | \$226,918.68   | 0.18%   | \$0.00 | NA |
| COBALT MORTGAGE, INC.   | 1  | \$306,000.00   | 0.25% 0 | \$0.00 | NA |
| COMMERCE STATE BANK   | 1  | \$192,353.27   | 0.16% 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                                  | 1  | \$400,000.00   | 0.32%   | \$0.00 | NA |
| COMMERCIAL TRUST CO.  | 1  | \$213,045.93   | 0.17% 0 | \$0.00 | NA |
| COMMUNITY BANK<br>MANKATO                                       | 1  | \$153,600.00   | 0.12% 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$275,000.00   | 0.22%   | \$0.00 | NA |
| CORNERSTONE BANK  | 1  | \$198,000.00   | 0.16% 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS<br>BANK D/B/ACA                          | 1  | \$210,000.00   | 0.17%   | \$0.00 | NA |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 1  | \$168,000.00   | 0.14% 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1  | \$165,065.14   | 0.13% 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK   | 3  | \$797,000.00   | 0.64% 0 | \$0.00 | NA |
| DENALI STATE BANK   | 1  | \$184,000.00   | 0.15% 0 |        | NA |
| DUBUQUE BANK AND TRUST  | 1  | \$229,150.00   | 0.19% 0 |        |    |

|   |  |   |                | _     |          |      |
|---|--|---|----------------|-------|----------|------|
|   | DUPACO COMMUNITY CREDIT UNION              | 7 | \$1,664,850.00 | 1.34% | 0 \$0.00 | NA 0 |
|   | ELEVATIONS CREDIT UNION                    | 3 | \$636,200.00   | 0.51% | 0 \$0.00 | NA 0 |
|   | EMORY ALLIANCE CREDIT<br>UNION             | 1 | \$240,000.00   | 0.19% | 0 \$0.00 | NA 0 |
|   | F & M COMMUNITY BANK, NA                   | 1 | \$200,800.00   | 0.16% | 0 \$0.00 | NA 0 |
|   | FARMERS & MERCHANTS<br>STATE BANK          | 1 | \$250,764.25   | 0.2%  | 0 \$0.00 | NA 0 |
|   | FARMERS AND MERCHANTS<br>SAVINGS BANK      | 1 | \$249,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION | 1 | \$417,000.00   | 0.34% | 0 \$0.00 | NA 0 |
|   | FARMERS NATIONAL BANK<br>OF GRIGGSVILL     | 1 | \$179,993.23   | 0.15% | 0 \$0.00 | NA 0 |
|   | FARMERS SECURITY BANK                      | 1 | \$177,975.00   | 0.14% | 0 \$0.00 | NA 0 |
|   | FBC MORTGAGE, LLC                          | 1 | \$363,940.40   | 0.29% | 0 \$0.00 | NA 0 |
|   | FIDELITY BANK                              | 2 | \$458,807.80   | 0.37% | 0 \$0.00 | NA 0 |
|   | FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 1 | \$181,400.00   | 0.15% | 0 \$0.00 | NA 0 |
|   | FIRST BANK & TRUST                         | 1 | \$269,900.00   | 0.22% | 0 \$0.00 | NA 0 |
|   | FIRST BANK RICHMOND, N.A.                  | 1 | \$175,200.00   | 0.14% | 0 \$0.00 | NA 0 |
|   | FIRST CENTRAL STATE BANK                   | 3 | \$570,288.65   | 0.46% | 0 \$0.00 | NA 0 |
|   | FIRST COLLINSVILLE BANK                    | 1 | \$157,500.00   | 0.13% | 0 \$0.00 | NA 0 |
|   | FIRST COUNTY BANK                          | 2 | \$485,800.00   | 0.39% | 0 \$0.00 | NA 0 |
|   | FIRST FARMERS STATE BANK                   | 1 | \$241,243.41   | 0.19% | 0 \$0.00 | NA 0 |
|   | FIRST FEDERAL BANK, FSB                    | 1 | \$417,000.00   | 0.34% | 0 \$0.00 | NA 0 |
|   | FIRST FLIGHT FCU                           | 1 | \$244,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
|   | FIRST MORTGAGE COMPANY,<br>LLC             | 1 | \$256,500.00   | 0.21% | 0 \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK                        | 1 | \$161,009.79   | 0.13% | 0 \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK<br>ALASKA              | 1 | \$219,700.00   | 0.18% | 0 \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK FOX<br>VALLEY          | 1 | \$218,000.48   | 0.18% | 0 \$0.00 | NA 0 |
|   | FIRST NATIONAL BANK OF<br>DIETERICH        | 1 | \$240,000.00   | 0.19% | 0 \$0.00 | NA 0 |
|   | FIRST SOUTHERN BANK                        | 1 | \$289,439.08   | 0.23% | 0 \$0.00 | NA 0 |
|   | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3 | \$760,900.00   | 0.61% | 0 \$0.00 | NA 0 |
|   | FORT WORTH COMMUNITY CREDIT UNION          | 1 | \$326,162.21   | 0.26% | 0 \$0.00 | NA 0 |
|   | GRAND BANK NA                              | 1 | \$310,000.00   | 0.25% | 0 \$0.00 | NA 0 |
|   | GREAT WESTERN BANK                         | 1 | \$205,000.00   | 0.17% | 0 \$0.00 | NA 0 |
|   | GUARDIAN MORTGAGE<br>COMPANY, INC.         | 1 | \$264,600.00   | 0.21% | 0 \$0.00 | NA 0 |
|   | GULF WINDS FEDERAL<br>CREDIT UNION         | 1 | \$202,393.63   | 0.16% | 0 \$0.00 | NA 0 |
| • |  |   |                |       |          |      |

| HARBOR NATIONAL BANK                                    | 1 | \$330,000.00   | 0.27%   | \$0.00 | NA ( |
|---|---|----------------|---------|--------|------|
| HARVARD UNIVERSITY                                      | 1 | \$164,319.01   | 0.13% ( | \$0.00 | NA ( |
| EMPLOYEES CREDIT UNION                                  | 1 |                |         | ·      |      |
| HERSHEY STATE BANK                                      | 1 | \$308,800.00   | 0.25%   | \$0.00 | NA ( |
| HILLS BANK AND TRUST<br>COMPANY                         | 2 | \$570,157.00   | 0.46%   | \$0.00 | NA   |
| HOLYOKE CREDIT UNION                                    | 1 | \$226,700.00   | 0.18% ( | \$0.00 | NA ( |
| HOME FEDERAL SAVINGS<br>BANK                            | 2 | \$461,900.00   | 0.37%   | \$0.00 | NA ( |
| HOME FINANCING CENTER, INC.                             | 1 | \$195,650.00   | 0.16%   | \$0.00 | NA   |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$300,000.00   | 0.24%   | \$0.00 | NA ( |
| IDAHO CENTRAL CREDIT<br>UNION                           | 3 | \$520,900.00   | 0.42%   | \$0.00 | NA   |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$194,500.00   | 0.16% ( | \$0.00 | NA   |
| ILLINI BANK   | 1 | \$200,000.00   | 0.16%   | \$0.00 | NA ( |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 2 | \$608,220.00   | 0.49%   | \$0.00 | NA   |
| INTERCITY STATE BANK                                    | 1 | \$417,000.00   | 0.34% ( | \$0.00 | NA   |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1 | \$167,000.00   | 0.13%   |        | NA   |
| IPAVA STATE BANK  | 1 | \$224,000.00   | 0.18%   | \$0.00 | NA   |
| ISB COMMUNITY BANK                                      | 1 | \$175,000.00   | 0.14% ( | 1      | NA   |
| ISLAND FEDERAL CREDIT<br>UNION                          | 1 | \$214,000.00   | 0.17%   |        |      |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$288,355.17   | 0.23%   | \$0.00 | NA   |
| JONAH BANK OF WYOMING, A<br>STATE BANK                  | 1 | \$242,000.00   | 0.2%    | \$0.00 | NA   |
| KANSAS STATE BANK OF<br>MANHATTAN                       | 2 | \$648,229.64   | 0.52%   | \$0.00 | NA   |
| LAKE SUNAPEE BANK, FSB                                  | 1 | \$325,000.00   | 0.26%   | \$0.00 | NA   |
| LAYTON STATE BANK                                       | 1 | \$164,775.06   | 0.13% ( | \$0.00 | NA   |
| LEADER BANK, N.A.                                       | 1 | \$287,000.00   | 0.23%   | \$0.00 | NA   |
| MACON BANK, INC   | 1 | \$240,000.00   | 0.19% ( | \$0.00 | NA   |
| MAIN STREET BANK  | 1 | \$320,000.00   | 0.26% ( | \$0.00 | NA   |
| MANUFACTURERS BANK & TRUST COMPANY                      | 1 | \$153,600.00   | 0.12%   | \$0.00 | NA   |
| MARINE BANK   | 3 | \$657,800.00   | 0.53% ( | \$0.00 | NA   |
| MARQUETTE BANK  | 1 | \$378,000.00   | 0.31%   | \$0.00 | NA   |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                 | 6 | \$1,220,032.26 | 0.99%   | \$0.00 | NA   |
| METRO BANK  | 1 | \$330,000.00   | 0.27%   | \$0.00 | NA   |
| MIDWEST BANK  | 1 | \$287,364.28   | 0.23% ( | 1      | NA   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                  | 1 | \$190,000.00   | 0.15%   |        |      |

| MISSOULA FEDERAL CREDIT<br>UNION   | 3  | \$555,500.00    | 0.45% | 0 | \$0.00 | NA       | <b>4</b> ( |
|--|----|-----------------|-------|---|--------|----------|------------|
| MISSOURI CREDIT UNION  | 4  | \$853,210.00    | 0.69% | 0 | \$0.00 | NA       | 1          |
| MLD MORTGAGE, INC.   | 1  | \$294,100.00    | 0.24% |   | \$0.00 | NA       |            |
| MORTGAGE CLEARING CORP   | 3  | \$799,000.00    | 0.65% | 0 | \$0.00 | NA       | 1          |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$176,000.00    | 0.14% | 0 |        | NA       |            |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1  | \$203,000.00    | 0.16% | 0 | \$0.00 | NA       | <b>1</b> ( |
| NATIONAL BANK OF<br>COMMERCE   | 1  | \$272,000.00    | 0.22% | 0 | \$0.00 | NA       | 1 (        |
| NATIONWIDE BANK  | 1  | \$270,000.00    | 0.22% | Λ | \$0.00 | NA       | 1          |
| NORTHVIEW BANK   | 1  | \$196,000.00    | 0.22% |   | \$0.00 | NA<br>NA | _          |
| NORTHWEW BANK NORTHWESTERN BANK  | 1  | \$195,000.00    | 0.16% |   |        | NA<br>NA |            |
| ONLINE MORTGAGE GROUP,<br>LLC  | 1  | \$298,900.00    | 0.10% |   | \$0.00 | NA<br>NA |            |
| ORNL FEDERAL CREDIT<br>UNION   | 1  | \$151,500.00    | 0.12% | 0 | \$0.00 | NA       | <b>Y</b> ( |
| PARTNERS FEDERAL CREDIT<br>UNION   | 1  | \$290,163.60    | 0.23% | 0 | \$0.00 | NA       | <b>Y</b> ( |
| PENTAGON FEDERAL C. U.   | 49 | \$12,318,436.03 | 9.95% | 0 | \$0.00 | NA       | 1 (        |
| PEOPLE'S BANK AND TRUST  | 1  | \$400,000.00    | 0.32% | 0 | \$0.00 | NA       | _          |
| PEOPLES BANK, A STATE<br>BANK  | 1  | \$160,000.00    | 0.13% | 0 | \$0.00 | NA       | <b>4</b> ( |
| PIONEER BANK & TRUST, A<br>CORPORATION   | 1  | \$290,000.00    | 0.23% | 0 | \$0.00 | NA       | <b>A</b> ( |
| PLAINS COMMERCE BANK   | 2  | \$645,000.00    | 0.52% | 0 | \$0.00 | NA       | 1          |
| PLAINS COMMERCE BANK<br>SIOUX FALLS  | 1  | \$162,000.00    | 0.13% | 0 | \$0.00 | NA       | <i>Y</i> ( |
| PLAZA HOME MORTGAGE,<br>INC.   | 1  | \$213,000.00    | 0.17% | 0 | \$0.00 | NA       | <b>Y</b> ( |
| PMAC LENDING SERVICES, INC.  | 1  | \$325,000.00    | 0.26% | 0 | \$0.00 | NA       | 1 (        |
| POLONIA BANK   | 1  | \$308,000.00    | 0.25% | 0 | \$0.00 | NA       | 1 (        |
| PREMIER AMERICA CREDIT<br>UNION  | 3  | \$664,843.47    | 0.54% |   |        | NA       |            |
| PREMIERBANK  | 1  | \$150,415.69    | 0.12% | 0 | \$0.00 | NA       | 10         |
| PROGROWTH BANK   | 1  | \$245,000.00    | 0.2%  |   | \$0.00 | NA       | +          |
| PROVIDENT CREDIT UNION   | 3  | \$662,000.00    | 0.53% |   | \$0.00 | NA       |            |
| QUORUM FEDERAL CREDIT<br>UNION   | 12 | \$3,116,355.79  | 2.52% |   | \$0.00 | NA       |            |
| R BANK   | 1  | \$373,400.00    | 0.3%  | 0 | \$0.00 | NA       | 1          |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1  | \$156,000.00    | 0.13% |   |        | NA       |            |
|  | 1  | \$200,000.00    | 0.16% | Λ | \$0.00 | NA       | 1          |

| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                |    |                |         |          |      |
|--|----|----------------|---------|----------|------|
| RED CANOE CREDIT UNION   | 1  | \$237,000.00   | 0.19% ( | 0 \$0.00 | NA   |
| RED RIVER BANK   | 1  | \$232,937.79   | 0.19% ( | 0 \$0.00 | 1    |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                                | 1  | \$269,000.00   | 0.22%   | \$0.00   | NA   |
| RENASANT BANK  | 1  | \$192,000.00   | 0.16% ( | 0 \$0.00 | NA ( |
| RESIDENTIAL FINANCE<br>CORPORATION                                       | 7  | \$1,854,400.00 | 1.5%    | \$0.00   | NA   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$180,500.00   | 0.15%   | \$0.00   | NA   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                       | 1  | \$174,350.00   | 0.14%   | \$0.00   | NA   |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 18 | \$5,473,817.00 | 4.42%   | \$0.00   | NA   |
| ROYAL CREDIT UNION   | 4  | \$827,667.12   | 0.67% ( | 0 \$0.00 | NA ( |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 5  | \$1,243,300.00 | 1% (    | 0.00     | NA   |
| SCOTIABANK OF PUERTO<br>RICO   | 1  | \$360,500.00   | 0.29%   | \$0.00   | NA   |
| SHEA MORTGAGE INC.   | 1  | \$250,000.00   | 0.2%    | \$0.00   | NA ( |
| SHORE MORTGAGE   | 1  | \$156,000.00   | 0.13%   | \$0.00   | NA ( |
| SOVEREIGN BANK, N.A.   | 2  | \$437,000.00   | 0.35%   | \$0.00   | NA   |
| SPACE COAST CREDIT UNION   | 8  | \$1,951,589.50 | 1.58% ( | \$0.00   | NA ( |
| STANFORD FCU   | 1  | \$370,000.00   | 0.3%    | \$0.00   | NA ( |
| STATE BANK OF SPEER  | 1  | \$416,000.00   | 0.34%   | \$0.00   | NA   |
| STEARNS LENDING INC.   | 5  | \$1,432,470.14 | 1.16% ( | \$0.00   | NA ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$382,256.87   | 0.31%   | \$0.00   | NA   |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$160,600.00   | 0.13%   | \$0.00   | NA   |
| SUMMIT CREDIT UNION  | 6  | \$1,353,150.00 | 1.09% ( | \$0.00   | NA ( |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$229,395.96   | 0.19%   | \$0.00   | NA   |
| TEACHERS FEDERAL CREDIT<br>UNION   | 19 | \$4,670,200.00 | 3.77%   | \$0.00   | NA   |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                  | 8  | \$2,517,500.00 | 2.03%   | \$0.00   | NA   |
| THE FIRST NATIONAL BANK  | 1  | \$417,000.00   | 0.34%   | 0 \$0.00 | NA ( |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE                                  | 1  | \$152,000.00   | 0.12%   |          |      |
| THE FIRST NATIONAL BANK<br>OF NIAGARA                                    | 1  | \$231,000.00   | 0.19%   | \$0.00   | NA   |
| THE PARK BANK  | 1  | \$240,985.00   | 0.19% ( | 0 \$0.00 | NA ( |

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|           |   |     | -                |        |          |               |    |
|-----------|---|-----|------------------|--------|----------|---------------|----|
|           | UNION SAVINGS BANK                      | 21  | \$5,052,588.95   | 4.08%  | 0 \$     | 00.00         | NA |
|           | UNITED BANK &TRUST                      | 6   | \$1,461,000.00   | 1.18%  | 0 \$     | 00.00         | NA |
|           | UNITED COMMUNITY BANK                   | 2   | \$500,900.00     | 0.4%   | 0 \$     | 00.00         | NA |
|           | UNITED SA FEDERAL CREDIT<br>UNION       | 1   | \$248,865.16     | 0.2%   | 0 \$     | 60.00         | NA |
|           | UNITED WHOLESALE<br>MORTGAGE            | 11  | \$3,146,640.45   | 2.54%  | 0 \$     | 60.00         | NA |
|           | UNIVERSAL LENDING<br>CORPORATION        | 1   | \$228,945.55     | 0.18%  | 0 \$     | 60.00         | NA |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION | 4   | \$777,050.00     | 0.63%  | 0 \$     | 60.00         | NA |
|           | USE FEDERAL CREDIT UNION                | 1   | \$221,270.48     | 0.18%  | 0 \$     | 0.00          | NA |
|           | WAUKESHA STATE BANK                     | 1   | \$228,000.00     | 0.18%  | 0 \$     | 0.00          | NA |
|           | WESTBY CO-OP CREDIT<br>UNION            | 1   | \$188,900.00     | 0.15%  | 0 \$     | 60.00         | NA |
|           | WILLIAMSVILLE STATE BANK<br>& TRUST     | 1   | \$164,500.00     | 0.13%  | 0 \$     | 60.00         | NA |
|           | WINGS FINANCIAL CREDIT<br>UNION         | 7   | \$1,571,831.33   | 1.27%  | 0 \$     | 60.00         | NA |
|           | WINGS FINANCIAL CU                      | 1   | \$195,200.00     | 0.16%  | 0 \$     | 00.00         | NA |
|           | WOLF RIVER COMMUNITY<br>BANK            | 1   | \$196,000.00     | 0.16%  | 0 \$     | 60.00         | NA |
|           | WRIGHT-PATT CREDIT UNION, INC.          | 1   | \$417,000.00     | 0.34%  | 0 \$     | 60.00         | NA |
|           | WYMAR FEDERAL CREDIT<br>UNION           | 1   | \$154,296.39     | 0.15%  | 0 \$     | 60.00         | NA |
| Total     |   | 486 | \$123,843,063.74 | 100%   | 0 \$     | 60.00         |    |
|           |   |     |                  |        | $\sqcup$ | $\rightarrow$ |    |
| 31417GPB6 | AFFINITY PLUS FEDERAL<br>CREDIT UNION   | 1   | \$276,049.00     | 1.73%  |          | 60.00         | NA |
|           | BANCORPSOUTH BANK                       | 1   | \$323,020.80     |        | 1 1      | 00.00         | NA |
|           | BANKPLUS                                | 1   | \$366,451.30     | 2.3%   | 0 \$     | 00.00         | NA |
|           | BARKSDALE FEDERAL<br>CREDIT UNION       | 2   | \$428,888.89     | 2.69%  | 0 \$     | 00.00         | NA |
|           | CITY NATIONAL BANK                      | 2   | \$585,532.52     | 3.68%  | 1 1      | 00.00         | NA |
|           | FIDELITY BANK                           | 1   | \$221,929.20     | 1.39%  | 0 \$     | 00.00         | NA |
|           | FIRST REPUBLIC BANK                     | 12  | \$4,632,935.57   | 29.11% | 1 1      | 00.00         | NA |
|           | GRAND RIVER BANK                        | 1   | \$201,072.20     | 1.26%  | 0 \$     | 00.00         | NA |
|           | HEARTLAND CREDIT UNION                  | 4   | \$938,628.57     | 5.9%   | 0 \$     | 00.00         | NA |
|           | KANSAS STATE BANK OF<br>MANHATTAN       | 1   | \$268,287.73     | 1.69%  | 0 \$     | 60.00         | NA |
|           | PYRAMAX BANK                            | 1   | \$177,322.15     | 1.11%  | 0 \$     | 00.00         | NA |
|           | PYRAMAX BANK FSB                        | 2   | \$533,570.47     | 3.35%  | 0 \$     | 00.00         | NA |
|           | SPACE COAST CREDIT UNION                | 1   | \$263,838.52     | 1.66%  | 0 \$     | 00.00         | NA |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION     | 3   | \$595,011.55     |        |          | 60.00         | NA |
|           | · · · · · · · · · · · · · · ·           | 27  | \$6,105,304.47   | 38.36% |          |               |    |

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| Total  |  | 60 | \$15,917,842.94 | 100% 0   | \$0.00   | 0    |
|--|--|----|-----------------|----------|--|------|
|  |  |    |                 |          |  |      |
| 31417GPC4  | AMERICAN INTERNET<br>MORTGAGE, INC.  | 37 | \$8,911,264.00  | 70.99% 0 | \$0.00   | NA   |
|  | BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1  | \$395,124.00    | 3.15% 0  | \$0.00   | NA   |
|  | CASTLE MORTGAGE<br>CORPORATION   | 1  | \$350,000.00    | 2.79% 0  | \$0.00   | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1  | \$235,725.07    | 1.88% 0  | \$0.00   | NA 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA  | 2  | \$585,800.00    | 4.67% 0  | ·  |      |
| <u> </u>   | PULTE MORTGAGE LLC   | 6  | \$1,678,334.00  | 13.37% 0 | \$0.00   | NA 0 |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT   | 1  | \$151,365.00    | 1.21% 0  | \$0.00   | NA 0 |
|  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION   | 1  | \$245,878.77    | 1.94% 0  | ·  | NA 0 |
| Total  |  | 50 | \$12,553,490.84 | 100% 0   | \$0.00   | 0    |
| <del>                                     </del> | 107 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7  |    |                 |          | <del>                                     </del> |      |
| 31417GPD2  | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1  | \$182,600.00    | 0.12% 0  | \$0.00   | NA 0 |
|  | 1ST BANK, A DIVISION OF<br>FIRST NATIONAL BANK   | 1  | \$184,000.00    | 0.12% 0  |  | NA 0 |
|  | 3 RIVERS FEDERAL CU  | 1  | \$182,185.65    | 0.12% 0  | \$0.00   | NA 0 |
|  | ABERDEEN PROVING GROUND<br>FCU   | 1  | \$175,000.00    | 0.12% 0  | \$0.00   | NA 0 |
|  | ACACIA FEDERAL SAVINGS<br>BANK   | 1  | \$186,968.00    | 0.12% 0  | \$0.00   | NA 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$180,000.00    | 0.12% 0  | \$0.00   | NA 0 |
|  | ACCESS CAPITAL FUNDING,<br>LLC   | 1  | \$199,000.00    | 0.13% 0  |  | NA 0 |
|  | ACHIEVA CREDIT UNION   | 1  | \$193,657.76    | 0.13% 0  |  | NA 0 |
|  | ADVANTAGE BANK   | 1  | \$176,300.00    | 0.12% 0  | \$0.00   | NA 0 |
|  | AKT AMERICAN CAPITAL,<br>INC.  | 1  | \$185,000.00    | 0.12% 0  | \$0.00   | NA 0 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1  | \$198,603.34    | 0.13% 0  | \$0.00   | NA 0 |
|  | ALLIANCE BANK  | 1  | \$185,000.00    | 0.12% 0  | \$0.00   | NA   |
|  | ALLIANT BANK   | 2  | \$355,500.00    | 0.24% 0  | 1  | NA ( |
|  | ALLIED MORTGAGE GROUP  | 1  | \$188,000.00    | 0.12% 0  |  | NA ( |
|  | ALPINE BANK & TRUST CO.  | 1  | \$186,375.23    | 0.12% 0  | \$0.00   | NA ( |
|  | ALTRA FEDERAL CREDIT<br>UNION  | 3  | \$550,100.00    | 0.36% 0  | \$0.00   | NA   |

| AMARILLO NATIONAL BANK  | 1  | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 7 (        |
|---|----|----------------|-------|---|--------|----|------------|
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 6  | \$1,103,397.55 | 0.73% | 0 | \$0.00 | NA |            |
| AMERICAN BANK   | 1  | \$183,660.33   | 0.12% | 0 | \$0.00 | NA | Ī          |
| AMERICAN BANK & TRUST CO., INC.   | 1  | \$198,400.00   | 0.13% | 0 | \$0.00 | NA |            |
| AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | \          |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 12 | \$2,165,625.00 | 1.43% | 0 | \$0.00 | NA | ١.         |
| AMERICAN HEARTLAND<br>BANK AND TRUST  | 1  | \$176,717.97   | 0.12% | 0 | \$0.00 | NA | , (        |
| AMERICAN NATIONAL BANK  | 1  | \$181,250.00   | 0.12% | 0 | \$0.00 | NA | ١,         |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | . (        |
| AMERICAN SAVINGS BANK,<br>F.S.B.  | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | . (        |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$564,100.00   | 0.37% | 0 | \$0.00 | NA | . (        |
| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$387,600.00   | 0.26% | 0 | \$0.00 | NA | ١ (        |
| ANCHORBANK, FSB   | 2  | \$378,800.00   | 0.25% | 0 | \$0.00 | NA | 7 (        |
| ARIZONA FEDERAL CREDIT<br>UNION   | 1  | \$184,600.00   | 0.12% | 0 | \$0.00 | NA | (          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 7  | \$1,304,601.00 | 0.86% | 0 | \$0.00 | NA | . (        |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | ١ (        |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$182,193.74   | 0.12% | 0 | \$0.00 | NA | . (        |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 10 | \$1,840,953.90 | 1.22% | 0 | \$0.00 | NA | . (        |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION   | 4  | \$715,000.00   | 0.47% | 0 | \$0.00 | NA | . (        |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$180,100.00   | 0.12% | 0 | \$0.00 | NA | . (        |
| BANCFIRST   | 1  | \$176,400.00   | 0.12% | 0 | \$0.00 | NA | <u>, (</u> |
| BANCORPSOUTH BANK   | 4  | \$739,550.00   | 0.49% |   |        | NA | 1          |
| BANK FIRST NATIONAL   | 2  | \$354,000.00   | 0.23% | 0 | \$0.00 | NA | . (        |
| BANK MUTUAL   | 4  | \$727,700.00   | 0.48% | 0 | \$0.00 | NA | 1          |
| BANK OF ENGLAND   | 2  | \$379,000.00   | 0.25% | 0 | \$0.00 | NA |            |
| BANK OF HAWAII  | 4  | \$741,550.00   | 0.49% | 0 | \$0.00 | NA | ١          |
| BANK OF THE OZARKS  | 1  | \$190,400.00   | 0.13% | 0 | \$0.00 | NA |            |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING   | 7  | \$1,297,154.61 | 0.86% | 0 | \$0.00 | NA | L          |

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| CORP.  |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| BANKERS TRUST COMPANY  | 1  | \$192,000.00   | 0.13% | 0 \$0.00 | NA |
| BANNER BANK  | 1  | \$177,000.00   | 0.12% | 0 \$0.00 | NA |
| BAXTER CREDIT UNION  | 2  | \$389,422.00   | 0.26% | 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.12% | 0 \$0.00 | NA |
| BAYCOAST BANK  | 2  | \$365,000.00   | 0.24% | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST  | 3  | \$577,250.00   | 0.38% | 0 \$0.00 | NA |
| BELLCO CREDIT UNION  | 2  | \$378,150.00   | 0.25% | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$540,000.00   | 0.36% | 0 \$0.00 | NA |
| BLUE HILLS BANK  | 1  | \$190,000.00   | 0.13% | 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC  | 1  | \$188,693.34   | 0.12% | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT<br>UNION                                      | 2  | \$383,360.00   | 0.25% | 0 \$0.00 | NA |
| BOONE COUNTY NATIONAL<br>BANK  | 2  | \$361,250.00   | 0.24% | 0 \$0.00 | NA |
| BREMER BANK NATIONAL<br>ASSOCIATION                                    | 2  | \$384,000.00   | 0.25% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION                                      | 1  | \$175,000.00   | 0.12% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                    | 2  | \$375,000.00   | 0.25% | 0 \$0.00 | NA |
| CARROLLTON BANK  | 1  | \$188,300.00   | 0.12% | 0 \$0.00 | NA |
| CASHCALL, INC.   | 23 | \$4,258,300.00 | 2.82% | 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 2  | \$355,190.00   | 0.23% | 0 \$0.00 | NA |
| CBCFCU   | 1  | \$185,000.00   | 0.12% | 0 \$0.00 | NA |
| CENTRAL TRUST BANK   | 1  | \$185,312.99   | 0.12% | 0 \$0.00 | NA |
| CENTURY LENDING<br>COMPANY   | 2  | \$368,000.00   | 0.24% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$355,000.00   | 0.23% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 2  | \$381,592.00   | 0.25% | 0 \$0.00 | NA |
| CLASSIC FEDERAL CREDIT<br>UNION  | 1  | \$188,000.00   | 0.12% | 0 \$0.00 | NA |
| CLOVERBELT CREDIT UNION  | 1  | \$181,600.00   | 0.12% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 7  | \$1,316,100.00 | 0.87% | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC.  | 2  | \$382,000.00   | 0.25% | 0 \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$183,521.43   | 0.12% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A.   | 1  | \$182,000.00   | 0.12% | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION  | 1  | \$175,500.00   | 0.12% |          |    |
| COMMERCE STATE BANK  | 1  | \$192,000.00   | 0.13% |          |    |
| COMMUNITY BANK CBD   | 1  | \$180,000.00   | 0.12% |          |    |

|   | COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                         | 1 | \$190,000.00   | 0.13% | \$0.00 | NA   |
|---|---|---|----------------|-------|--------|------|
|   | COMMUNITY STATE BANK  | 1 | \$197,250.00   | 0.13% | \$0.00 | NA ( |
|   | CONNEXUS CREDIT UNION   | 1 | \$193,000.00   | 0.13% |        | NA ( |
|   | CORNERSTONE BANK  | 2 | \$371,150.00   | 0.25% |        | NA ( |
|   | CORNERSTONE HOME<br>LENDING, INC.                               | 2 | \$351,300.00   | 0.23% |        | NA   |
|   | CORNERSTONE MORTGAGE,<br>INC.                                   | 1 | \$196,175.00   | 0.13% | \$0.00 | NA   |
| ( | CREDIT UNION OF COLORADO  | 1 | \$186,000.00   | 0.12% | \$0.00 | NA ( |
|   | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$186,900.00   | 0.12% | \$0.00 | NA   |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$372,178.91   | 0.25% | \$0.00 | NA   |
|   | CU HOME MORTGAGE<br>SOLUTIONS, LLC                              | 1 | \$194,000.00   | 0.13% | \$0.00 | NA   |
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$190,406.51   | 0.13% | \$0.00 | NA   |
|   | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                          | 1 | \$187,000.00   | 0.12% | \$0.00 | NA   |
|   | DEAN COOPERATIVE BANK   | 1 | \$184,000.00   | 0.12% | \$0.00 | NA ( |
|   | DESCO FEDERAL CREDIT<br>UNION                                   | 1 | \$197,000.00   | 0.13% | \$0.00 | NA   |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$184,800.00   | 0.12% | \$0.00 | NA   |
|   | DEVON BANK  | 1 | \$179,000.00   | 0.12% | \$0.00 | NA ( |
|   | DFCU FINANCIAL  | 2 | \$355,000.00   | 0.23% | \$0.00 | NA ( |
|   | DHA FINANCIAL INC.  | 1 | \$177,850.00   | 0.12% | \$0.00 | NA ( |
|   | DHCU COMMUNITY CREDIT<br>UNION                                  | 2 | \$380,000.00   | 0.25% | \$0.00 | NA   |
|   | DHI MORTGAGE COMPANY<br>LTD                                     | 1 | \$185,250.00   | 0.12% | \$0.00 | NA   |
|   | DIME BANK   | 1 | \$193,500.00   | 0.13% | \$0.00 | NA ( |
|   | DOMINION CREDIT UNION   | 1 | \$183,500.00   | 0.12% |        | NA ( |
|   | DUBUQUE BANK AND TRUST  | 1 | \$198,300.00   | 0.13% |        | NA ( |
|   | DUPAGE CREDIT UNION   | 1 | \$182,000.00   | 0.12% |        | NA ( |
|   | ELEVATIONS CREDIT UNION   | 3 | \$565,375.00   | 0.37% |        | NA ( |
|   | EMIGRANT MORTGAGE<br>COMPANY, INC                               | 1 | \$188,000.00   | 0.12% | \$0.00 | NA   |
|   | EMPOWER FEDERAL CREDIT<br>UNION                                 | 2 | \$368,200.00   | 0.24% | \$0.00 | NA   |
|   | ENG LENDING   | 1 | \$176,000.00   | 0.12% | \$0.00 | NA ( |
|   | ENT FEDERAL CREDIT UNION  | 7 | \$1,298,080.94 | 0.86% | \$0.00 | NA ( |
|   | ENVOY MORTGAGE, LTD.  | 1 | \$188,000.00   | 0.12% | \$0.00 | NA ( |
|   | EQUITY RESOURCES, INC.  | 1 | \$180,000.00   | 0.12% | \$0.00 | NA ( |
|   |   |   |                |       |        |      |

| 3  | \$548,765.00                             | 0.36%  | 0 \$0.00   | NA   |
|----|--|--|--|--|
| 1  | \$178,300.00                             | 0.12%  | 0 \$0.00   | NA   |
| 1  | \$190,950.00                             | 0.13%  | 0 \$0.00   | NA   |
| 2  | \$364,750.00                             | 0.24%  | 0 \$0.00   | NA   |
| 1  | \$176,000.00                             | 0.12%  | 0 \$0.00   | NA   |
| 10 | \$1,875,970.00                           | 1.24%  | 0 \$0.00   | NA   |
| 1  | \$189,400.00                             | 0.13%  | 0 \$0.00   | NA (   |
| 1  | \$185,428.76                             | 0.12%  | 0 \$0.00   | NA (   |
| 2  | \$373,000.00                             | 0.25%  | 0 \$0.00   | NA(  |
| 1  | \$182,000.00                             | 0.12%  | 0 \$0.00   | NA   |
| 1  | \$185,000.00                             | 0.12%  | 0 \$0.00   | NA (   |
| 1  | \$181,000.00                             | 0.12%  | 0 \$0.00   | NA (   |
| 1  | \$184,250.00                             | 0.12%  | 0 \$0.00   | NA   |
| 2  | \$385,891.73                             | 0.26%  | 0 \$0.00   | NA   |
| 1  | \$178,887.15                             | 0.12%  | 0 \$0.00   | NA (   |
| 1  | \$183,750.00                             | 0.12%  | 0 \$0.00   | NA (   |
| 1  | \$185,000.00                             | 0.12%  | 0 \$0.00   | NA   |
| 1  | \$181,700.00                             | 0.12%  | 0 \$0.00   | NA   |
| 1  | \$198,000.00                             | 0.13%  | 0 \$0.00   | NA (   |
| 1  | \$180,000.00                             | 0.12%  | 0 \$0.00   | NA   |
| 1  | \$180,000.00                             | 0.12%  | 0 \$0.00   | NA   |
| 2  | \$379,000.00                             | 0.25%  | 0 \$0.00   | NA (   |
| 1  | \$182,000.00                             |  |  |  |
| 1  | \$176,440.00                             | 0.12%  | 0 \$0.00   | NA   |
| 3  | \$555,596.93                             | 0.37%  | 0 \$0.00   | NA   |
| 1  | \$189,200.00                             | 0.13%  | 0 \$0.00   | NA (   |
|    | 1 1 2 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$178,300.00         1       \$190,950.00         2       \$364,750.00         1       \$176,000.00         10       \$1,875,970.00         1       \$189,400.00         1       \$185,428.76         2       \$373,000.00         1       \$182,000.00         1       \$181,000.00         1       \$184,250.00         2       \$385,891.73         1       \$178,887.15         1       \$183,750.00         1       \$185,000.00         1       \$180,000.00         1       \$180,000.00         1       \$180,000.00         1       \$176,440.00         3       \$555,596.93 | 1       \$178,300.00       0.12%         1       \$190,950.00       0.13%         2       \$364,750.00       0.24%         1       \$176,000.00       0.12%         10       \$1,875,970.00       1.24%         1       \$189,400.00       0.13%         1       \$185,428.76       0.12%         2       \$373,000.00       0.25%         1       \$182,000.00       0.12%         1       \$184,250.00       0.12%         1       \$184,250.00       0.12%         2       \$385,891.73       0.26%         1       \$178,887.15       0.12%         2       \$385,750.00       0.12%         1       \$185,000.00       0.12%         1       \$181,700.00       0.12%         1       \$180,000.00       0.12%         1       \$180,000.00       0.12%         1       \$180,000.00       0.12%         2       \$379,000.00       0.25%         1       \$182,000.00       0.12%         2       \$379,000.00       0.25%         1       \$182,000.00       0.12%         2       \$379,000.00       0.12% | 1       \$178,300.00       0.12% 0       \$0.00         1       \$190,950.00       0.13% 0       \$0.00         2       \$364,750.00       0.24% 0       \$0.00         1       \$176,000.00       0.12% 0       \$0.00         10       \$1,875,970.00       1.24% 0       \$0.00         1       \$189,400.00       0.13% 0       \$0.00         1       \$185,428.76       0.12% 0       \$0.00         2       \$373,000.00       0.25% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$184,000.00       0.12% 0       \$0.00         1       \$184,250.00       0.12% 0       \$0.00         2       \$385,891.73       0.26% 0       \$0.00         1       \$178,887.15       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00 |

| FIRST NATIONAL BANK FOX<br>VALLEY          |    |                |       |          |      |
|--|----|----------------|-------|----------|------|
| FIRST NATIONAL BANK OF<br>HARTFORD         | 1  | \$180,000.00   | 0.12% | \$0.00   | NA   |
| FIRST NATIONAL BANK OF ST<br>LOUIS         | 1  | \$196,000.00   | 0.13% | \$0.00   | NA   |
| FIRST NATIONAL BANK OF<br>TRENTON          | 1  | \$187,300.00   | 0.12% | \$0.00   | NA   |
| FIRST NATIONAL BANK OF<br>WATERLOO         | 1  | \$185,250.00   | 0.12% | \$0.00   | NA   |
| FIRST NIAGARA BANK, N.A.                   | 7  | \$1,322,500.00 | 0.87% | \$0.00   | NA ( |
| FIRST STATE BANK<br>NEBRASKA               | 1  | \$175,000.00   | 0.12% | \$0.00   | NA   |
| FIRST STATE BANK, A<br>WYOMING CORPORATION | 1  | \$186,100.00   | 0.12% | \$0.00   | NA   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 8  | \$1,494,800.00 | 0.99% | \$0.00   | NA   |
| FIRST TRUST AND SAVINGS<br>BANK            | 1  | \$176,000.00   | 0.12% | \$0.00   | NA   |
| FIRST UNITED BANK & TRUST                  | 1  | \$183,750.00   | 0.12% | 0 \$0.00 | NA ( |
| FIRST UNITED BANK AND<br>TRUST COMPANY     | 1  | \$193,000.00   | 0.13% | \$0.00   | NA   |
| FIRSTMERIT BANK, N.A.                      | 2  | \$382,000.00   | 0.25% | \$0.00   | NA   |
| FIRSTRUST BANK                             | 1  | \$187,200.00   | 0.12% | \$0.00   | NA   |
| FNB DURANGO                                | 1  | \$190,800.00   | 0.13% | 0 \$0.00 | NA ( |
| FOX VALLEY SAVINGS BANK                    | 1  | \$195,000.00   | 0.13% | 0 \$0.00 | NA ( |
| FRANKENMUTH CREDIT<br>UNION                | 1  | \$177,175.00   | 0.12% | \$0.00   | NA   |
| FREMONT BANK                               | 23 | \$4,221,857.66 | 2.79% | 0 \$0.00 | NA ( |
| FULTON BANK, N.A.                          | 1  | \$187,800.00   | 0.12% | 0 \$0.00 | NA ( |
| GATEWAY MORTGAGE<br>GROUP, LLC             | 1  | \$184,000.00   | 0.12% | \$0.00   |      |
| GESA CREDIT UNION                          | 2  | \$358,000.00   | 0.24% | 0 \$0.00 | NA ( |
| GMFS LLC                                   | 4  | \$753,250.00   | 0.5%  |          | NA ( |
| GOODFIELD STATE BANK                       | 1  | \$180,621.10   | 0.12% | 0 \$0.00 | NA ( |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$185,000.00   | 0.12% | 0 \$0.00 | NA   |
| GRAND BANK NA                              | 3  | \$541,000.00   | 0.36% |          | NA ( |
| GREAT SOUTHERN BANK                        | 1  | \$186,308.11   | 0.12% |          | NA ( |
| GREAT WESTERN BANK                         | 3  | \$545,400.00   | 0.36% | 0 \$0.00 | NA ( |
| GREENLIGHT FINANCIAL<br>SERVICES           | 5  | \$911,000.00   | 0.6%  | 0 \$0.00 | NA   |
| GTE FEDERAL CREDIT UNION                   | 2  | \$374,200.00   | 0.25% | 0 \$0.00 | NA ( |
| GUARANTY BANK                              | 1  | \$187,155.02   | 0.12% | 0 \$0.00 | NA   |
| GUARANTY BOND BANK N.A.                    | 1  | \$179,927.49   | 0.12% | 0 \$0.00 | NA   |
| GUARANTY TRUST COMPANY                     | 1  | \$188,000.00   | 0.12% | 0 \$0.00 | NA   |
| GUARDIAN CREDIT UNION                      | 2  | \$361,500.00   | 0.24% | \$0.00   | NA   |

| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 2 | \$372,700.00 | 0.25% | \$0.00   | NA | 0 |
|---|---|--------------|-------|----------|----|---|
| GUILD MORTGAGE COMPANY                                  | 3 | \$539,300.00 | 0.36% | 0 \$0.00 | NA | 0 |
| HARBOR CREDIT UNION                                     | 2 | \$368,500.00 | 0.24% | 0 \$0.00 | NA | 1 |
| HEARTLAND BANK  | 1 | \$189,500.00 | 0.13% | 0 \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST<br>CO., A CORPORATION           | 1 | \$176,500.00 | 0.12% | \$0.00   | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY                         | 1 | \$197,800.00 | 0.13% | 0 \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                    | 2 | \$369,000.00 | 0.24% | \$0.00   | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                            | 1 | \$184,800.00 | 0.12% | \$0.00   | NA | 0 |
| HOME FINANCING CENTER, INC.                             | 1 | \$176,000.00 | 0.12% | \$0.00   | NA | 0 |
| HOME LOANS TODAY  | 1 | \$191,000.00 | 0.13% | \$0.00   | NA | 0 |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$198,500.00 | 0.13% | \$0.00   | NA | 0 |
| HORIZON BANK N A  | 1 | \$180,000.00 | 0.12% | \$0.00   | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 3 | \$562,403.44 | 0.37% | \$0.00   | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$194,400.00 | 0.13% | \$0.00   | NA | 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION           | 1 | \$184,303.23 | 0.12% | 0 \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY                         | 2 | \$388,900.00 | 0.26% | 0 \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC.                   | 1 | \$179,920.00 | 0.12% | \$0.00   | NA | 0 |
| INVESTORS HOME<br>MORTGAGE                              | 1 | \$183,750.00 | 0.12% | \$0.00   | NA | 0 |
| ISB COMMUNITY BANK                                      | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| JACKSON COUNTY BANK                                     | 1 | \$196,000.00 | 0.13% | \$0.00   | NA | 0 |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$179,190.98 | 0.12% | \$0.00   | NA | 0 |
| JEFFERSON BANK OF<br>MISSOURI                           | 1 | \$197,625.00 | 0.13% | \$0.00   | NA | 0 |
| JMAC LENDING, INC                                       | 1 | \$187,000.00 | 0.12% | \$0.00   | NA | 0 |
| KELLEY MORTGAGE, LLC                                    | 1 | \$199,000.00 | 0.13% | 0 \$0.00 | NA |   |
| KELLOGG COMMUNITY<br>FEDERAL CU                         | 1 | \$186,306.86 | 0.12% | \$0.00   | NA | 0 |
| LAFAYETTE AMBASSADOR<br>BANK                            | 1 | \$182,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY                     | 1 | \$180,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY,<br>INC.                          | 1 | \$178,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA           | 4 | \$769,100.00 | 0.51% | \$0.00   | NA | 0 |

| CORPORATION   |   |                |         |        |    |
|---|---|----------------|---------|--------|----|
| LANDMARK CREDIT UNION                                       | 9 | \$1,627,019.29 | 1.08% 0 | \$0.00 | NA |
| LAYTON STATE BANK   | 1 | \$185,000.00   | 0.12% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$354,650.00   | 0.23% 0 | \$0.00 | NA |
| LEADERS CREDIT UNION  | 1 | \$177,600.00   | 0.12% 0 | \$0.00 | NA |
| LIBERTY BANK  | 2 | \$370,316.00   | 0.24% 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK                             | 1 | \$182,177.50   | 0.12% 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK  | 1 | \$178,891.61   | 0.12% 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT<br>UNION                               | 1 | \$179,535.82   | 0.12% 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                                 | 4 | \$725,850.00   | 0.48%   | \$0.00 | NA |
| LUANA SAVINGS BANK  | 1 | \$191,459.28   | 0.13% 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION        | 1 | \$183,300.00   | 0.12% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP.   | 2 | \$375,550.00   | 0.25% 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                                     | 1 | \$179,000.00   | 0.12% 0 | \$0.00 | NA |
| MANN MORTGAGE LLC   | 1 | \$182,000.00   | 0.12% 0 | \$0.00 | NA |
| MANSFIELD BANK  | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA |
| MANUFACTURERS BANK &<br>TRUST COMPANY                       | 1 | \$182,000.00   | 0.12% 0 | \$0.00 | NA |
| MARINE CREDIT UNION   | 1 | \$183,000.00   | 0.12% 0 | \$0.00 | NA |
| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION | 1 | \$194,000.00   | 0.13% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                                      | 1 | \$197,500.00   | 0.13% 0 | \$0.00 | NA |
| MECE CREDIT UNION   | 1 | \$177,575.00   | 0.12% 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC                                       | 1 | \$180,000.00   | 0.12% 0 | \$0.00 | N/ |
| MEMBERS MORTGAGE<br>COMPANY, INC.                           | 1 | \$185,000.00   | 0.12% 0 | \$0.00 | N/ |
| MERCANTILE BANK   | 1 | \$192,729.86   | 0.13% 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                            | 1 | \$184,500.00   | 0.12% 0 | \$0.00 | NA |
| METRO BANK  | 2 | \$360,473.14   | 0.24% 0 | \$0.00 | NA |
| METRO CREDIT UNION  | 3 | \$540,251.92   | 0.36% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC.  | 1 | \$179,950.00   | 0.12% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.                                       | 2 | \$388,750.00   | 0.26% 0 | \$0.00 | N/ |
| MID AMERICA MORTGAGE  | 1 | \$175,000.00   | 0.12% 0 | \$0.00 | N/ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                   | 2 | \$385,245.13   | 0.25% 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.                                | 1 | \$193,000.00   | 0.13% 0 | \$0.00 | NA |
| MIDLAND STATES BANK   | 1 | \$180,792.94   | 0.12% 0 | \$0.00 | NA |
| MIDSTATES BANK, N.A.,<br>ORGANIZED AND EXISTING             | 1 | \$178,000.00   | 0.12% 0 | \$0.00 | NA |

| UNDER THE LAWS OF THE UNITED STATES OF AMERICA                         |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MIDWEST COMMUNITY BANK   | 1 | \$192,534.07 | 0.13%   | \$0.00 | NA ( |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$564,258.49 | 0.37%   | \$0.00 | NA   |
| MONSON SAVINGS BANK  | 2 | \$365,000.00 | 0.24%   | \$0.00 | NA ( |
| MORTGAGE 1 INC   | 1 | \$190,000.00 | 0.13% ( | +      |      |
| MORTGAGE AMERICA INC   | 1 | \$178,000.00 | 0.12%   | i i    |      |
| MORTGAGE CLEARING<br>CORPORATION                                       | 1 | \$192,800.00 | 0.13%   |        |      |
| MOUND CITY BANK  | 1 | \$192,000.00 | 0.13%   | \$0.00 | NA ( |
| MOVEMENT MORTGAGE, LLC   | 1 | \$190,000.00 | 0.13%   |        |      |
| MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                               | 1 | \$186,000.00 | 0.12%   | \$0.00 |      |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                    | 1 | \$196,000.00 | 0.13%   | \$0.00 | NA   |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$560,525.00 | 0.37%   | \$0.00 | NA   |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$193,500.00 | 0.13%   | \$0.00 | NA   |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 2 | \$377,000.00 | 0.25%   | \$0.00 | NA   |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$191,000.00 | 0.13%   | \$0.00 | NA   |
| NATIONWIDE BANK  | 2 | \$361,000.00 | 0.24%   |        |      |
| NETWORK FUNDING, L.P.  | 5 | \$909,768.00 | 0.6%    | \$0.00 | NA ( |
| NORTHEAST SECURITY BANK  | 2 | \$363,000.00 | 0.24%   | \$0.00 | NA ( |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 3 | \$547,645.82 | 0.36%   | \$0.00 | NA   |
| NUVISION FCU   | 1 | \$184,000.00 | 0.12%   | \$0.00 | NA ( |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                               | 1 | \$184,209.10 | 0.12%   | \$0.00 | NA   |
| OHIO UNIVERSITY CREDIT<br>UNION  | 1 | \$184,000.00 | 0.12%   |        |      |
| OPES ADVISORS, INC.  | 1 | \$178,000.00 | 0.12%   |        | NA ( |
| ORIENTAL BANK  | 1 | \$191,145.60 | 0.13%   | \$0.00 | NA ( |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$177,600.00 | 0.12%   |        |      |
| PANHANDLE STATE BANK   | 1 | \$185,300.00 | 0.12%   | \$0.00 | NA ( |
| PAPER CITY SAVINGS<br>ASSOCIATION                                      | 1 | \$181,679.75 | 0.12%   | \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                       | 1 | \$190,000.00 | 0.13%   | \$0.00 | NA   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$195,000.00 | 0.13%   | \$0.00 | NA   |
| PARKSIDE LENDING, LLC  | 1 | \$180,000.00 | 0.12%   | \$0.00 | NA ( |

| PATELCO CREDIT UNION  | 3  | \$539,124.58   | 0.36% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| PENNSYLVANIA EQUITY   | 1  | \$197,435.36   | 0.13% | \$0.00   | NA |
| RESOURCES, INC.   |    | ·              |       | · ·      |    |
| PENTAGON FEDERAL C. U.  | 4  | \$735,450.00   | 0.49% | 0 \$0.00 | NA |
| PEOPLES BANK, A STATE<br>BANK   | 1  | \$188,000.00   | 0.12% | 0 \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2  | \$376,800.00   | 0.25% | 0 \$0.00 | NA |
| PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                     | 1  | \$191,000.00   | 0.13% | 0 \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 11 | \$2,051,890.00 | 1.36% | \$0.00   | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$185,000.00   | 0.12% | \$0.00   | NA |
| PLAINS COMMERCE BANK  | 1  | \$182,000.00   | 0.12% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$177,600.00   | 0.12% | \$0.00   | NA |
| PLAZA HOME MORTGAGE,<br>INC.  | 4  | \$742,100.00   | 0.49% | 0 \$0.00 | NA |
| POLONIA BANK  | 1  | \$188,000.00   | 0.12% | 0 \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK   | 2  | \$381,250.00   | 0.25% | 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST   | 1  | \$184,500.00   | 0.12% | 0 \$0.00 | NA |
| PREMIER COMMUNITY BANK  | 1  | \$180,000.00   | 0.12% | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE  | 1  | \$195,300.00   | 0.13% | 0 \$0.00 | NA |
| PRIOR LAKE STATE BANK   | 1  | \$185,500.00   | 0.12% | 0 \$0.00 |    |
| PRIORITY HOME MORTGAGE,<br>L.P.                                       | 1  | \$186,826.00   | 0.12% | 0 \$0.00 | NA |
| PROGRESSIVE BANK  | 1  | \$184,342.61   | 0.12% | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION  | 1  | \$178,000.00   | 0.12% |          | NA |
| PUBLIC SERVICE CREDIT<br>UNION  | 1  | \$193,000.00   | 0.13% | 0 \$0.00 |    |
| PURDUE FEDERAL CU   | 2  | \$368,350.00   | 0.24% | 0 \$0.00 | NA |
| QUALSTAR CREDIT UNION   | 1  | \$194,204.00   | 0.13% |          | 1  |
| RANDOLPH SAVINGS BANK   | 1  | \$191,000.00   | 0.13% | 1        | 1  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$195,000.00   | 0.13% |          | 1  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 6  | \$1,105,350.00 | 0.73% |          |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1  | \$183,500.00   | 0.12% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA                             | 1  | \$196,420.00   | 0.13% | 0 \$0.00 | NA |

| FINANCEMYHOME.COM   |    |                |       | Ц   |        | <b></b> | _' |
|---|----|----------------|-------|-----|--------|---------|----|
| REDWOOD CREDIT UNION  | 1  | \$177,500.00   |       | + + |        |         | _  |
| RENASANT BANK   | 1  | \$189,000.00   | 0.12% | 0   | \$0.00 | NA      | 4  |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 3  | \$557,000.00   | 0.37% | 0   | \$0.00 | NA      | ł  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION        | 1  | \$178,500.00   | 0.12% | 0   | \$0.00 | NA      | 4  |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1  | \$190,000.00   | 0.13% | 0   | \$0.00 | NA      | 4  |
| RIVER VALLEY BANK   | 2  | \$368,500.00   | 0.24% | 0   | \$0.00 | NA      | Δ  |
| RIVERSIDE COMMUNITY<br>BANK                                 | 1  | \$182,600.00   | 0.12% |     |        |         |    |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 29 | \$5,467,855.80 | 3.62% | 0   | \$0.00 | N.A     | !  |
| ROYAL CREDIT UNION  | 1  | \$181,200.00   | 0.12% | 0   | \$0.00 | N/      | 1  |
| SABINE STATE BANK & TRUST<br>CO., INC.                      | 1  | \$189,162.89   | 0.13% | 0   | \$0.00 | NA      | !  |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION              | 4  | \$743,700.00   | 0.49% | 0   | \$0.00 | N.      | /  |
| SALISBURY BANK AND TRUST<br>COMPANY                         | 1  | \$183,000.00   | 0.12% | 0   | \$0.00 | N.      | ŀ  |
| SAUK VALLEY BANK & TRUST<br>COMPANY                         | 1  | \$190,000.00   | 0.13% | 0   | \$0.00 | N.      | ŀ  |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                 | 3  | \$529,862.80   | 0.35% | 0   | \$0.00 | N.      | ŀ  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                        | 9  | \$1,733,300.00 | 1.15% | 0   | \$0.00 | N.      | į  |
| SCOTIABANK OF PUERTO<br>RICO                                | 1  | \$184,319.59   | 0.12% | 0   | \$0.00 | N.      | I  |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                      | 1  | \$194,000.00   | 0.13% | 0   | \$0.00 | N.      | ļ  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2  | \$373,595.00   | 0.25% | 0   | \$0.00 | N.      | ļ  |
| SERVICE FIRST FEDERAL<br>CREDIT UNION                       | 1  | \$180,000.00   | 0.12% | 0   | \$0.00 | N.      | ŀ  |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GA                   | 1  | \$192,500.00   | 0.13% | 0   | \$0.00 | N.      | I  |
| SHORE MORTGAGE  | 3  | \$545,517.00   | 0.36% | 0   | \$0.00 | N.      | ŀ  |
| SHREWSBURY FEDERAL<br>CREDIT UNION                          | 1  | \$180,000.00   | 0.12% | 0   | \$0.00 | N       | I  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 18 | \$3,293,257.59 | 2.18% | 0   | \$0.00 | N       | 1  |
| SIKORSKY FINANCIAL CREDIT<br>UNION                          | 1  | \$175,000.00   | 0.12% | Ш   | ·      |         | 7  |
|   | 3  | \$562,870.00   | 0.37% | 0   | \$0.00 | N       | 7  |

| SOUTH PACIFIC FINANCIAL CORPORATION                                     |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| SOUTHWEST FUNDING LP  | 1  | \$179,731.00   | 0.12% ( | \$0.00 | NA ( |
| SOVEREIGN BANK, N.A.  | 29 | \$5,361,999.42 | 3.55% ( | 1      | NA ( |
| ST. JAMES MORTGAGE<br>CORPORATION                                       | 2  | \$387,100.00   | 0.26%   |        |      |
| ST.MARY'S BANK  | 1  | \$175,000.00   | 0.12% ( | \$0.00 | NA ( |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$173,804.62   | 0.11%   | \$0.00 | NA   |
| STATE BANK OF THE LAKES   | 2  | \$363,000.00   | 0.24% ( | \$0.00 | NA ( |
| STEARNS LENDING INC.  | 19 | \$3,506,809.32 | 2.32% ( | \$0.00 | NA ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK |    | \$574,634.47   | 0.38%   | \$0.00 |      |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$364,000.00   | 0.24%   | \$0.00 | NA   |
| SUMMIT CREDIT UNION   | 2  | \$367,500.00   | 0.24%   | \$0.00 | NA ( |
| SUNRISE FAMILY CREDIT<br>UNION  | 1  | \$194,000.00   | 0.13%   | \$0.00 | NA   |
| SUPERIOR MORTGAGE<br>SERVICES, LLC                                      | 1  | \$177,900.00   | 0.12%   | \$0.00 | NA   |
| SUTTON BANK   | 1  | \$195,000.00   | 0.13% ( | \$0.00 | NA ( |
| SWBC MORTGAGE<br>CORPORATION  | 7  | \$1,306,694.00 | 0.86%   | \$0.00 | NA   |
| T. J. FINANCIAL, INC.   | 1  | \$177,000.00   | 0.12%   | \$0.00 | NA   |
| TALMER BANK AND TRUST   | 2  | \$372,800.00   | 0.25%   | \$0.00 | NA   |
| TBA CREDIT UNION  | 1  | \$187,500.00   | 0.12%   | \$0.00 | NA   |
| TEUTOPOLIS STATE BANK   | 1  | \$186,000.00   | 0.12%   | \$0.00 | NA   |
| TEXAS BANK  | 1  | \$175,400.00   | 0.12%   | \$0.00 | NA   |
| TEXAS FIRST BANK  | 1  | \$177,000.00   | 0.12%   | \$0.00 | NA   |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                                  | 1  | \$178,800.00   | 0.12%   | \$0.00 | NA   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 4  | \$719,700.00   | 0.48%   | \$0.00 | NA   |
| THE COLUMBIA BANK   | 1  | \$194,000.00   | 0.13% ( | \$0.00 | NA ( |
| THE FIRST NATIONAL BANK<br>OF OTTAWA                                    | 1  | \$190,993.29   | 0.13%   | \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD                                  | 1  | \$192,000.00   | 0.13%   | \$0.00 | NA   |
| THE HARVARD STATE BANK  | 1  | \$188,500.00   | 0.12%   | \$0.00 | NA   |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU          |    | \$373,000.00   | 0.25%   | \$0.00 | NA   |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$198,000.00   | 0.13%   | \$0.00 | NA   |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF                        | 1  | \$181,800.00   | 0.12%   | \$0.00 | NA   |
| •   |    |                |         | •      |      |

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| CLEVELAND  |    |                |         | 1        |    |
|--|----|----------------|---------|----------|----|
| TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$183,000.00   | 0.12%   | \$0.00   | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$184,650.00   | 0.12%   | \$0.00   | NA |
| TRADITION MORTGAGE LLC   | 1  | \$186,000.00   | 0.12%   | \$0.00   | NA |
| TRUMARK FINANCIAL CREDIT UNION   | 3  | \$551,700.00   | 0.36%   | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT<br>UNION  | 1  | \$174,430.95   | 0.12%   | \$0.00   | NA |
| TRUSTONE   | 1  | \$186,000.00   | 0.12%   | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 2  | \$360,000.00   | 0.24%   | \$0.00   | NA |
| UNION SAVINGS BANK   | 17 | \$3,122,580.45 | 2.07%   | \$0.00   | NA |
| UNITED BANK &TRUST   | 2  | \$374,050.00   | 0.25%   | 0 \$0.00 | NA |
| UNITED BANK OF UNION   | 1  | \$188,000.00   | 0.12%   | 0 \$0.00 | NA |
| UNITED STATES SENATE<br>FEDERAL CREDIT UNION                                     | 1  | \$188,250.00   | 0.12%   |          |    |
| UNITED WHOLESALE<br>MORTGAGE   | 23 | \$4,230,800.00 | 2.8%    | \$0.00   | NA |
| UNITEDONE CREDIT UNION   | 1  | \$176,375.00   | 0.12%   | 0 \$0.00 | NA |
| UNIVERSAL LENDING<br>CORPORATION   | 1  | \$182,000.00   | 0.12%   | \$0.00   | NA |
| UNIVEST BANK AND TRUST<br>CO   | 2  | \$378,000.00   | 0.25%   | \$0.00   | NA |
| VALLEY NATIONAL BANK   | 11 | \$1,985,000.00 | 1.31%   | 0 \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1  | \$185,500.00   | 0.12%   | \$0.00   | NA |
| VANTAGE BANK   | 1  | \$175,000.00   | 0.12%   | 0 \$0.00 | NA |
| VECTRA BANK COLORADO,<br>NA  | 2  | \$371,955.64   | 0.25%   | \$0.00   |    |
| VERITEX COMMUNITY BANK   | 1  | \$187,000.00   | 0.12%   | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$350,000.00   | 0.23%   | \$0.00   | NA |
| VILLAGE MORTGAGE   | 1  | \$187,000.00   | 0.12%   | \$0.00   | NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4  | \$743,800.00   | 0.49% ( | \$0.00   | NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$175,000.00   | 0.12%   | \$0.00   | NA |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$195,000.00   | 0.13%   | \$0.00   | NA |
| WEBSTER BANK, N.A.   | 1  | \$181,000.00   | 0.12%   | 0 \$0.00 | NA |
| WEST GATE BANK   | 1  | \$175,000.00   | 0.12%   | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 2  | \$360,700.00   | 0.24%   | 0 \$0.00 |    |

|           | WESTERN STATE BANK, A<br>CORPORATION  | 1   | \$174,213.45     | 0.12% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|------|
|           | WESTFIELD BANK, FSB   | 1   | \$190,441.72     | 0.13% 0 | \$0.00 | NA 0 |
|           | WINGSPAN LENDING  | 1   | \$184,569.64     | 0.12% 0 | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$185,000.00     | 0.12% 0 | \$0.00 | NA 0 |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK   | 1   | \$197,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|           | WORKERS' CREDIT UNION   | 1   | \$185,911.72     | 0.12% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.   | 2   | \$374,550.00     | 0.25% 0 | \$0.00 | NA 0 |
| <u> </u>  | YORK TRADITIONS BANK  | 1   | \$189,000.00     | 0.12% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$177,557.22     | 0.05% 0 | \$0.00 | NA 0 |
| Total     |   | 817 | \$151,210,444.11 | 100% 0  | \$0.00 | 0    |
| 31417GPE0 | AAC CREDIT UNION  |     | \$188,000.00     | 0.15% 0 | \$0.00 | NA 0 |
| DITITOLES | ABERDEEN PROVING GROUND FCU   | 1   | \$199,000.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$200,000.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$391,750.00     | 0.32% 0 | \$0.00 | NA 0 |
| <u> </u>  | ACHIEVA CREDIT UNION  | 1   | \$195,000.00     | 0.16% 0 | \$0.00 | NA 0 |
| <u> </u>  | ACOPIA LLC  | 1   | \$183,200.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY  | 2   | \$374,250.00     | 0.3% 0  | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES   | 1   | \$196,000.00     | 0.16% 0 | \$0.00 | NAC  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2   | \$384,846.03     | 0.31% 0 | \$0.00 | NA   |
| <u> </u>  | ALLIANCE BANK   | 1   | \$194,000.00     | 0.16% 0 | \$0.00 | NA ( |
| <u> </u>  | ALPINE BANK & TRUST CO.   | 1   | \$193,000.00     | 0.16% 0 | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$180,000.00     | 0.15% 0 | \$0.00 | NA ( |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 5   | \$934,102.71     | 0.76% 0 | \$0.00 | NA   |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 2   | \$388,000.00     | 0.32% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCE HOUSE<br>LARIBA  | 1   | \$196,000.00     | 0.16% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 3   | \$566,900.00     | 0.46% 0 | \$0.00 | NA   |
|           | AMERICAN HEARTLAND<br>BANK AND TRUST  | 1   | \$196,123.35     | 0.16% 0 | \$0.00 | NA   |
|           | AMERICAN NATIONAL BANK  | 1   | \$200,000.00     | 0.16% 0 | \$0.00 | NA ( |
|           |   | 1   | \$178,800.00     | 0.15% 0 | \$0.00 | NA   |
|           |   |     |                  |         |        |      |

| AMERICAN NATIONAL BANK FOX CITIES   |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| AMERIPRO FUNDING, INC   | 1  | \$187,200.00   | 0.15% ( | \$0.00 | NA |
| ANCHORBANK, FSB   | 2  | \$379,200.00   | 0.31%   | \$0.00 | NA |
| ANN ARBOR MORTGAGE  | 1  | \$200,000.00   | 0.16% ( |        | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$548,624.00   | 0.45% ( | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT<br>UNION  | 1  | \$197,200.00   | 0.16%   | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$177,000.00   | 0.14%   | \$0.00 | NA |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 13 | \$2,489,694.21 | 2.03%   | \$0.00 | NA |
| AUBURNBANK  | 2  | \$382,400.00   | 0.31%   | \$0.00 | NA |
| AVENUE MORTGAGE<br>CORPORATION  | 1  | \$186,000.00   | 0.15%   | \$0.00 | NA |
| AVIDIA BANK   | 1  | \$199,000.00   | 0.16% ( | \$0.00 | NA |
| BANCORPSOUTH BANK   | 5  | \$937,600.00   | 0.76% ( | \$0.00 | NA |
| BANK OF HAWAII  | 3  | \$584,000.00   | 0.48%   | \$0.00 | NA |
| BANK OF SULLIVAN  | 1  | \$200,000.00   | 0.16% ( | \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 9  | \$1,708,750.00 | 1.39% ( | \$0.00 | NA |
| BAXTER CREDIT UNION   | 1  | \$183,000.00   | 0.15%   | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |
| BELL STATE BANK & TRUST   | 3  | \$553,400.00   | 0.45%   | \$0.00 | NA |
| BELLCO CREDIT UNION   | 3  | \$572,100.00   | 0.47% ( | \$0.00 | NA |
| BERKSHIRE BANK  | 1  | \$194,000.00   | 0.16% ( | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT<br>UNION  | 2  | \$395,700.00   | 0.32%   | \$0.00 | NA |
| BLACKHAWK BANK  | 1  | \$200,000.00   | 0.16% ( | \$0.00 | NA |
| BLUELEAF LENDING, LLC   | 1  | \$200,000.00   | 0.16% ( | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1  | \$198,000.00   | 0.16%   | \$0.00 | NA |
| BUENA VISTA NATIONAL<br>BANK  | 1  | \$198,164.83   | 0.16%   | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.  | 1  | \$190,000.00   | 0.15%   | \$0.00 | NA |
| CALIFORNIA CREDIT UNION   | 1  | \$192,500.00   | 0.16% ( | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1  | \$177,600.00   | 0.14%   | \$0.00 | NA |
| CANYON COMMUNITY BANK,<br>N.AN  | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 2  | \$393,800.00   | 0.32%   | \$0.00 | NA |

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| CASHCALL, INC.  | 38 | \$7,378,500.00 | 6.01% | 0 \$0.00 | NA   |
|---|----|----------------|-------|----------|------|
| CENTENNIAL LENDING, LLC   | 1  | \$198,075.00   | 0.16% | 1        |      |
| CENTURY LENDING<br>COMPANY  | 1  | \$178,000.00   | 0.14% |          |      |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 2  | \$359,000.00   | 0.29% | 0 \$0.00 | NA   |
| CITADEL FEDERAL CREDIT<br>UNION   | 2  | \$368,800.00   | 0.3%  | 0 \$0.00 | NA   |
| CITIZENS & NORTHERN BANK  | 1  | \$182,000.00   | 0.15% | 0 \$0.00 | NA   |
| CITIZENS BANK & TRUST   | 1  | \$183,400.00   | 0.15% | 0 \$0.00 | NA ( |
| CITIZENS BANK - CARTHAGE<br>BANKING CENTER                                | 1  | \$187,000.00   | 0.15% | 0 \$0.00 | NA   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 1  | \$198,800.00   | 0.16% | 0 \$0.00 | NA   |
| CITIZENSFIRST CREDIT UNION  | 1  | \$198,933.00   | 0.16% | 0 \$0.00 | NA   |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$180,000.00   | 0.15% | 0 \$0.00 | NA   |
| CLASS ACT FEDERAL CREDIT<br>UNION   | 1  | \$191,170.00   | 0.16% | 0 \$0.00 | NA   |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                                    | 1  | \$187,500.00   | 0.15% | 0 \$0.00 | NA   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                    | 3  | \$564,250.00   | 0.46% | 0 \$0.00 | NA   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.    | 1  | \$187,063.84   | 0.15% | 0 \$0.00 | NA   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$187,000.00   | 0.15% | 0 \$0.00 | NA   |
| COMMUNITY FIRST CREDIT<br>UNION OF FL                                     | 1  | \$198,000.00   | 0.16% | 0 \$0.00 | NA   |
| COMMUNITY TRUST BANK  | 1  | \$197,000.00   | 0.16% | 0 \$0.00 |      |
| COMMUNITYONE BANK, N.A.   | 2  | \$386,627.16   | 0.31% | 0 \$0.00 | NA ( |
| CONTINENTAL HOME LOANS INC.   | 1  | \$185,926.11   | 0.15% | 0 \$0.00 | NA   |
| CORNERSTONE HOME<br>LENDING, INC.   | 2  | \$377,400.00   | 0.31% | 0 \$0.00 | NA   |
| CROW WING POWER CREDIT<br>UNION   | 1  | \$184,000.00   | 0.15% | 0 \$0.00 | NA   |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$200,000.00   | 0.16% | 0 \$0.00 | NA   |
| CUSO MORTGAGE<br>CORPORATION  | 2  | \$380,000.00   | 0.31% | 0 \$0.00 | NA   |
| DAKOTA WEST CREDIT UNION  | 1  | \$182,451.00   | 0.15% | 0 \$0.00 | NA ( |
| DEAN COOPERATIVE BANK   | 1  | \$190,000.00   | 0.15% | 0 \$0.00 | NA ( |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$193,000.00   | 0.16% | 0 \$0.00 | NA   |

| DEMOTTE STATE BANK  | 1       | \$175,000.00 | 0.14% | 0 \$0.00 | NA |
|---|---------|--------------|-------|----------|----|
| DFCU FINANCIAL  | 4       | \$778,500.72 | 0.63% | 0 \$0.00 | NA |
| DHA FINANCIAL INC.  | 1       | \$176,800.00 | 0.14% | \$0.00   | NA |
| DHCU COMMUNITY CREDIT UNION   | 2       | \$380,000.00 | 0.31% | \$0.00   | NA |
| DUBUQUE BANK AND TRUST  | 1       | \$195,200.00 | 0.16% | \$0.00   | NA |
| DUPAGE CREDIT UNION   | 2       | \$387,300.00 | 0.32% | \$0.00   | NA |
| ELEVATIONS CREDIT UNION   | 4       | \$732,500.00 | 0.6%  | \$0.00   | NA |
| EMPOWER FEDERAL CREDIT<br>UNION   | 2       | \$367,000.00 | 0.3%  | \$0.00   | NA |
| ENT FEDERAL CREDIT UNION  | N 1     | \$175,000.00 | 0.14% | \$0.00   | NA |
| ENVOY MORTGAGE, LTD.  | 1       | \$192,000.00 | 0.16% | 0.00     | NA |
| ERIE FEDERAL CREDIT UNIO  | N 1     | \$200,000.00 | 0.16% | 0.00     | NA |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                             | 5       | \$943,700.00 | 0.77% | \$0.00   | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                            | 1       | \$194,600.00 | 0.16% | \$0.00   | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                   | 3       | \$554,000.00 | 0.45% | \$0.00   | NA |
| EXPRESS MORTGAGE, LLC   | 1       | \$192,600.00 | 0.16% | 0 \$0.00 | NA |
| FARMERS & MERCHANTS<br>STATE BANK   | 1       | \$188,788.51 | 0.15% | \$0.00   |    |
| FARMERS BANK & TRUST, NA<br>A CORPORATION                                 | A, 1    | \$190,000.00 | 0.15% | \$0.00   | NA |
| FARMINGTON FINANCIAL<br>GROUP, LLC A TENNESSE<br>LIMITED LIABILITY COMPAN | 1<br>IY | \$199,118.13 | 0.16% | \$0.00   | NA |
| FBC MORTGAGE, LLC   | 1       | \$193,500.00 | 0.16% | 0 \$0.00 | NA |
| FIRST BANK & TRUST - SIOUZ<br>FALLS                                       | X 1     | \$200,000.00 | 0.16% | \$0.00   | NA |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                        | 1       | \$185,000.00 | 0.15% | \$0.00   | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                      | 1       | \$191,200.00 | 0.16% | \$0.00   | NA |
| FIRST COMMUNITY CREDIT<br>UNION   | 3       | \$577,000.00 | 0.47% | \$0.00   | NA |
| FIRST COUNTY BANK   | 1       | \$185,000.00 | 0.15% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK  | 1       | \$181,500.00 | 0.15% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF TH<br>MIDWEST                                       | E 1     | \$183,200.00 | 0.15% | \$0.00   | NA |
| FIRST FEDERAL BANK, FSB   | 2       | \$371,200.00 | 0.3%  | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1       | \$200,000.00 | 0.16% |          |    |
| FIRST MORTGAGE COMPANY<br>LLC   | 7, 1    | \$179,000.00 | 0.15% | \$0.00   | NA |
|   | 1       | \$183,460.00 | 0.15% | \$0.00   | NA |
| •   |         |              |       | -        | -  |

| FIRST MORTGAGE COMPANY,<br>LLC                                |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION    | 1  | \$182,000.00   | 0.15%   | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1  | \$189,400.00   | 0.15% ( | \$0.00 | NA |
| FIRST NATIONAL BANK<br>BERLIN                                 | 1  | \$193,600.00   | 0.16%   | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST<br>LOUIS                            | 1  | \$177,700.00   | 0.14%   | \$0.00 | NA |
| FIRST NEW MEXICO BANK, A<br>NEW MEXICO BANKING<br>CORPORATION | 1  | \$186,324.79   | 0.15%   | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                                      | 5  | \$940,000.00   | 0.77% ( | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION                                    | 1  | \$199,000.00   | 0.16% ( | \$0.00 | NA |
| FIRST STATE BANK AND<br>TRUST COMPANY                         | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |
| FIRST STATE BANK<br>SOUTHWEST                                 | 1  | \$178,500.00   | 0.15%   | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                      | 10 | \$1,870,350.00 | 1.52%   | \$0.00 | NA |
| FIRST TRUST AND SAVINGS<br>BANK                               | 1  | \$196,000.00   | 0.16%   | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 3  | \$589,200.00   | 0.48%   | \$0.00 | NA |
| FIRSTBANK   | 1  | \$188,000.00   | 0.15%   | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.   | 3  | \$589,000.00   | 0.48%   | \$0.00 | NA |
| FLORIDA PARISHES BANK, A<br>STATE BANK                        | 1  | \$188,000.00   | 0.15%   | ·      | NA |
| FREMONT BANK  | 15 | \$2,867,650.00 | 2.34%   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION                               | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 1  | \$193,075.00   | 0.16%   | \$0.00 | NA |
| GEO CORP INC  | 1  | \$198,000.00   | 0.16%   | \$0.00 | NA |
| GESA CREDIT UNION   | 2  | \$355,000.00   | 0.29% ( |        |    |
| GMFS LLC  | 3  | \$549,120.00   | 0.45% ( | \$0.00 | NA |
| GRAND BANK NA   | 4  | \$759,250.00   | 0.62%   | 1      |    |
| GREAT WESTERN BANK  | 2  | \$366,000.00   | 0.3%    | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                              | 8  | \$1,489,096.00 | 1.21%   | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT<br>UNION                              | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.15%   | \$0.00 | NA |
| GUARANTY BANK & TRUST<br>COMPANY                              | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |
| GUARANTY BOND BANK N.A.                                       | 1  | \$200,000.00   | 0.16%   | \$0.00 | NA |

| GUARANTY TRUST COMPANY                                       | 2 | \$379,000.00   | 0.31% | \$0.00 | NA |
|--|---|----------------|-------|--------|----|
| GUILD MORTGAGE COMPANY                                       | 3 | \$564,200.00   | 0.46% | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$190,000.00   | 0.15% | \$0.00 | NA |
| HEARTLAND HOME<br>MORTGAGE LLC                               | 1 | \$188,000.00   | 0.15% | \$0.00 | NA |
| HICKORY POINT BANK &<br>TRUST                                | 1 | \$200,000.00   | 0.16% | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY                              | 1 | \$176,265.00   | 0.14% | \$0.00 | NA |
| HOLYOKE CREDIT UNION   | 1 | \$192,000.00   | 0.16% | \$0.00 | NA |
| HOME FEDERAL BANK  | 1 | \$180,000.00   | 0.15% | \$0.00 | NA |
| HOME FEDERAL SAVINGS<br>BANK                                 | 2 | \$372,400.00   | 0.3%  | \$0.00 | NA |
| HOME LOANS TODAY   | 1 | \$200,000.00   | 0.16% | \$0.00 | NA |
| HOMETOWN LENDERS LLC   | 1 | \$195,200.00   | 0.16% | \$0.00 | NA |
| HORIZON BANK, N.A.   | 1 | \$182,500.00   | 0.15% | \$0.00 | NA |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                        | 1 | \$200,000.00   | 0.16% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION                                | 2 | \$378,100.00   | 0.31% | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC<br>- ATLANTA                       | 1 | \$200,000.00   | 0.16% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP.<br>OF TEXAS                         | 1 | \$191,600.00   | 0.16% | \$0.00 | NA |
| IOWA STATE BANK  | 1 | \$184,000.00   | 0.15% | \$0.00 | NA |
| JAMES B. NUTTER &<br>COMPANY                                 | 1 | \$194,000.00   | 0.16% | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$190,653.14   | 0.16% | \$0.00 | NA |
| LAFAYETTE AMBASSADOR<br>BANK                                 | 1 | \$187,500.00   | 0.15% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                | 4 | \$744,000.00   | 0.61% | \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 6 | \$1,136,050.00 | 0.93% | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 6 | \$1,135,497.89 | 0.92% | \$0.00 | NA |
| LEADER BANK, N.A.  | 2 | \$380,000.00   | 0.31% | \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION                           | 2 | \$373,000.00   | 0.3%  | \$0.00 | NA |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$174,213.45   | 0.14% | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                      | 1 | \$194,000.00   | 0.16% | \$0.00 | NA |
| LIBERTY BANK   | 3 | \$574,190.98   | 0.47% | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$200,000.00   | 0.16% |        | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK                              | 2 | \$380,000.00   | 0.31% |        | NA |
|  | 1 | \$178,396.08   | 0.15% | \$0.00 | NA |

| LOGIX FEDERAL CREDIT<br>UNION  |   |              |       |          |    |
|--|---|--------------|-------|----------|----|
| LUANA SAVINGS BANK   | 1 | \$200,000.00 | 0.16% | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK,<br>FSB  | 1 | \$175,000.00 | 0.14% | 0 \$0.00 | NA |
| MARINE BANK  | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$176,500.00 | 0.14% | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE<br>BANK  | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.   | 1 | \$193,200.00 | 0.16% | 0 \$0.00 | NA |
| MERIDIAN TRUST FCU   | 1 | \$181,000.00 | 0.15% | 0 \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 2 | \$380,000.00 | 0.31% | 0 \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                               | 1 | \$185,000.00 | 0.15% | 0 \$0.00 | NA |
| METRO BANK   | 2 | \$376,478.90 | 0.31% | 0 \$0.00 | NA |
| METRO CREDIT UNION   | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA |
| METROBANK  | 1 | \$200,000.00 | 0.16% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC.   | 2 | \$397,100.00 | 0.32% | 0 \$0.00 | NA |
| MID AMERICA BANK, A<br>MISSOURI COROPORATION                           | 1 | \$192,000.00 | 0.16% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$196,000.00 | 0.16% | 0 \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.   | 2 | \$400,000.00 | 0.33% | 0 \$0.00 | NA |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$192,000.00 | 0.16% | 0 \$0.00 | NA |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                 | 1 | \$200,000.00 | 0.16% | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$179,100.00 | 0.15% | 0 \$0.00 | NA |
| MONROE BANK & TRUST  | 1 | \$199,110.00 | 0.16% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                   | 1 | \$187,000.00 | 0.15% | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORP   | 1 | \$184,000.00 | 0.15% | 0 \$0.00 | NA |
| MOUND CITY BANK  | 1 | \$189,520.85 | 0.15% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1 | \$191,000.00 | 0.16% | 0 \$0.00 | NA |
| MT MCKINLEY BANK   | 1 | \$196,500.00 | 0.16% | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$179,199.00 | 0.15% | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 2 | \$399,900.00 | 0.33% | 0 \$0.00 | NA |
| NCB, FSB   | 1 | \$200,000.00 | 0.16% | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P.  | 3 | \$560,000.00 | 0.46% | 0 \$0.00 | NA |
|  | 1 | \$181,200.00 | 0.15% | 0 \$0.00 | NA |

| NEWFIELD NATIONAL BANK,<br>A NATIONAL BANK  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NEWTOWN SAVINGS BANK  | 1 | \$193,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$200,000.00   | 0.16% |   | \$0.00 | NA |   |
| NORTH SHORE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST<br>COMPANY  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>CO.  | 2 | \$394,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$192,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION   | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK AND TRUST  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK   | 1 | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                                | 1 | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$179,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                  | 1 | \$195,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$392,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2 | \$369,899.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF<br>BLOOMER  | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,208.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION  | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                         | 8 | \$1,472,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.  | 1 | \$186,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                   | 1 | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.  | 5 | \$962,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|   |   |                |       |   |        |    | _ |

| PORT WASHINGTON STATE<br>BANK   | 4    | \$777,200.00   | 0.63%   | \$0.00 | NA   |
|---|------|----------------|---------|--------|------|
| PREMIER AMERICA CREDIT<br>UNION   | 2    | \$349,760.98   | 0.28%   | \$0.00 | NA   |
| PRIMEWEST MORTGAGE  | 1    | \$185,250.00   | 0.15% ( | \$0.00 | NA ( |
| PROVIDENT CREDIT UNION  | 1    | \$180,000.00   | 0.15% ( | \$0.00 | NA ( |
| R M K FINANCIAL CORP D/B.<br>ALL DAY LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1    | \$179,000.00   | 0.15% ( | \$0.00 | NA   |
| R M K FINANCIAL CORP D/B. MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)    | 1    | \$195,000.00   | 0.16% ( | \$0.00 | NA   |
| R P FUNDING, INC  | 1    | \$179,800.00   | 0.15% ( | \$0.00 | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 5    | \$954,600.00   | 0.78%   | \$0.00 | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                 | 1    | \$200,000.00   | 0.16%   | \$0.00 | NA   |
| REDSTONE FEDERAL CREDI<br>UNION   | T 1  | \$200,000.00   | 0.16%   | \$0.00 | NA   |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION   | 1    | \$200,000.00   | 0.16%   | \$0.00 | NA   |
| RELIANT MORTGAGE<br>COMPANY LLC   | 1    | \$200,000.00   | 0.16%   | \$0.00 | NA   |
| RENASANT BANK   | 1    | \$192,000.00   | 0.16% ( | \$0.00 | NA ( |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1    | \$185,000.00   | 0.15%   | \$0.00 |      |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                | 1    | \$192,000.00   | 0.16% ( | \$0.00 |      |
| RIVER VALLEY BANK   | 1    | \$184,800.00   | 0.15% ( | \$0.00 | NA ( |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 18   | \$3,428,000.00 | 2.79% ( | \$0.00 | NA   |
| ROYAL CREDIT UNION  | 1    | \$184,300.00   | 0.15% ( | \$0.00 | NA   |
| RSNB BANK, A CORPORATIO<br>(CFL # 83-014859)  | DN 1 | \$177,000.00   | 0.14%   | \$0.00 | NA   |
| SACRAMENTO CREDIT UNIO  | ON 2 | \$375,000.00   | 0.31% ( | \$0.00 | NAC  |
| SAFE CREDIT UNION   | 1    | \$187,163.40   | 0.15% ( |        | NAC  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1    | \$200,000.00   | 0.16%   |        |      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 6    | \$1,150,150.00 | 0.94%   | \$0.00 | NA   |
| SCOTIABANK OF PUERTO<br>RICO  | 1    | \$185,527.00   | 0.15%   | \$0.00 | NA   |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA  | 1    | \$188,800.00   | 0.15%   | \$0.00 | NA   |
|   |      |                |         |        |      |

| SECURITY FIRST MO<br>FUNDING, LL                        | ORTGAGE   | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0   |
|---|-----------|----|----------------|-------|---|--------|----|-----|
| SHEA MORTGAGE II  | NC.       | 2  | \$377,478.00   | 0.31% | 0 | \$0.00 | NA | 0   |
| SHELL FEDERAL CR<br>UNION                               | EDIT      | 1  | \$181,250.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| SHORE MORTGAGE  |           | 2  | \$366,500.00   | 0.3%  | 0 | \$0.00 | NA | 0   |
| SIERRA PACIFIC MC<br>COMPANY, INC.                      | RTGAGE    | 11 | \$2,097,899.04 | 1.71% | 0 | \$0.00 | NA | 0   |
| SIUSLAW BANK  |           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| SOUTH PACIFIC FIN<br>CORPORATION                        | ANCIAL    | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| SOUTHEAST MORTO<br>GEORGIA, INC                         | GAGE OF   | 1  | \$178,500.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| SOUTHEAST NATIO   | NAL BANK  | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| SOVEREIGN BANK,   | N.A. 2    | 22 | \$4,189,525.86 | 3.41% | 0 | \$0.00 | NA | 1   |
| ST. JAMES MORTGA<br>CORPORATION                         |           | 1  | \$199,000.00   | 0.16% |   | \$0.00 | NA |     |
| STANDARD BANK &<br>COMPANY                              | z TRUST   | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| STANDARD MORTG  | AGE CORP  | 2  | \$367,000.00   | 0.3%  | 0 | \$0.00 | NA | 0   |
| STATE BANK OF CR<br>PLAINS                              | OSS       | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| STEARNS LENDING   | INC.      | 16 | \$3,078,550.00 | 2.51% | 0 | \$0.00 | NA | 0   |
| STERLING SAVINGS<br>WASHINGTON CORI<br>DBA STERLING BAN | PORATION, | 10 | \$1,854,046.50 | 1.51% | 0 | \$0.00 | NA | 0   |
| STOCKMAN BANK (<br>MONTANA                              |           | 2  | \$394,000.00   | 0.32% | 0 | \$0.00 | NA | 0   |
| SUMMIT CREDIT UN  | IION      | 1  | \$197,200.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| SUMMIT MORTGAG<br>CORPORATION                           | Е         | 1  | \$179,550.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| SWBC MORTGAGE<br>CORPORATION                            |           | 3  | \$580,000.00   | 0.47% | 0 | \$0.00 | NA | 0   |
| T. J. FINANCIAL, INC                                    | Ţ         | 2  | \$389,000.00   | 0.32% | 0 | \$0.00 | NA | 0   |
| TALMER BANK AND   | TRUST     | 2  | \$398,000.00   | 0.32% | 0 | \$0.00 | NA | 0   |
| TEXAS DOW EMPLO<br>CREDIT UNION                         | YEES      | 2  | \$396,131.51   | 0.32% | 0 | \$0.00 | NA | 0   |
| THE ADIRONDACK COMPANY                                  | ΓRUST     | 2  | \$377,000.00   | 0.31% | 0 | \$0.00 | NA | 0   |
| THE CAPE COD FIVE<br>SAVINGS BANK                       | E CENTS   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| THE COLUMBIA BA   | NK        | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| THE FIDELITY DEPO<br>DISCOUNT BANK                      |           | 1  | \$196,000.00   | 0.16% |   |        |    |     |
| THE NORTHERN OH<br>INVESTMENT COMF<br>CONCORD MORTGA    | PANY DBA  | 1  | \$183,500.00   | 0.15% | 0 | \$0.00 | NA | . 0 |

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| T: U T: U T: U T: T: T: U U U S' U U U C U U V V C V C                   | HE PARK BANK HRIVENT FEDERAL CREDIT INION RUMARK FINANCIAL CREDIT INION RUSTONE FINANCIAL WO RIVERS BANK AND RUST YCO FEDERAL CREDIT INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING, EORP | 1<br>2<br>1<br>1<br>2<br>2<br>21 | \$185,000.00<br>\$196,500.00<br>\$392,000.00<br>\$198,800.00<br>\$185,500.00<br>\$200,000.00<br>\$390,000.00 | 0.15% 0 0.16% 0 0.32% 0 0.16% 0 0.15% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA |
|--|--|----------------------------------|--|--|--------------------------------------|----------------|
| U U U U U U U U U U U U U U U U U U U                                    | INION RUMARK FINANCIAL CREDIT INION RUSTONE FINANCIAL WO RIVERS BANK AND RUST YCO FEDERAL CREDIT INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING,  | 1<br>1<br>1<br>2                 | \$392,000.00<br>\$198,800.00<br>\$185,500.00<br>\$200,000.00   | 0.32% 0<br>0.16% 0<br>0.15% 0<br>0.16% 0 | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA |
| Ti U U Ti Ti Ti Ti U U U Si Si U U U U C C U U C C U U C C U V V C C C C | RUMARK FINANCIAL CREDIT INION RUSTONE FINANCIAL WO RIVERS BANK AND RUST YCO FEDERAL CREDIT INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING,  | 1<br>1<br>1<br>2                 | \$198,800.00<br>\$185,500.00<br>\$200,000.00   | 0.16% 0<br>0.15% 0<br>0.16% 0            | \$0.00                               | NA<br>NA       |
| U TI TI TI U U S' U U C U U V V C  | RUSTONE FINANCIAL WO RIVERS BANK AND RUST YCO FEDERAL CREDIT INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING,  | 1<br>1<br>1<br>2                 | \$198,800.00<br>\$185,500.00<br>\$200,000.00   | 0.16% 0<br>0.15% 0<br>0.16% 0            | \$0.00                               | NA<br>NA       |
| TT TT TT UU U                                 | RUSTONE FINANCIAL WO RIVERS BANK AND RUST YCO FEDERAL CREDIT INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING,  |                                  | \$185,500.00<br>\$200,000.00   | 0.15% 0<br>0.16% 0                       | \$0.00                               | NA             |
| Ti U U U Si Si U U U C C U U C C V V C C C                               | RUST YCO FEDERAL CREDIT INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING,   |                                  | \$200,000.00   | 0.16% 0                                  |                                      |                |
| U U C C U C C V V C C  | INION IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING, CORP  |                                  |  |  | \$0.00                               | NA             |
| S' U U U C U M U C U C V V C   | TATE CHARTERED BANK INION SAVINGS BANK INITED FIDELITY FUNDING, CORP   |                                  | \$390,000.00   |  |                                      | 1 1/ 1         |
| U<br>C<br>U<br>M<br>U<br>C<br>U<br>C                                     | NITED FIDELITY FUNDING,<br>CORP  | 21                               |  | 0.32% 0                                  | \$0.00                               | NA             |
| U M U C C V V C C  | ORP  |                                  | \$3,919,451.39   | 3.19% 0                                  | \$0.00                               | NA             |
| M U U C U C V V  | MITED WHOLECALE  | 1                                | \$180,500.00   | 0.15% 0                                  | \$0.00                               | NA             |
| U<br>C<br>U<br>C<br>V<br>V   | INITED WHOLESALE<br>IORTGAGE   | 18                               | \$3,432,725.12   | 2.8%                                     | \$0.00                               | NA             |
| C<br>U<br>C<br>V<br>V  | NITY BANK  | 1                                | \$177,000.00   | 0.14% 0                                  | \$0.00                               | NA             |
| V<br>V<br>C  | NIVERSITY OF WISCONSIN<br>EREDIT UNION   | 1                                | \$192,000.00   | 0.16% 0                                  | \$0.00                               | NA             |
| V<br>V<br>C  | TAH COMMUNITY FEDERAL<br>REDIT UNION   | 3                                | \$589,200.00   | 0.48% 0                                  | \$0.00                               | NA             |
| V<br>C   | ALLEY NATIONAL BANK  | 8                                | \$1,583,000.00   | 1.29% 0                                  | \$0.00                               | NA             |
|  | AN DYK MORTGAGE<br>ORPORATION, A<br>ORPORATION   | 1                                | \$185,050.00   | 0.15% 0                                  |                                      |                |
|  | ECTRA BANK COLORADO,   | 1                                | \$190,322.84   | 0.15% 0                                  | \$0.00                               | NA             |
| V  | ERMONT FEDERAL CREDIT<br>INION, A FED  | 1                                | \$180,000.00   | 0.15% 0                                  | \$0.00                               | NA             |
| V  | TERMONT STATE EMPLOYEES EREDIT UNION   | 1                                | \$200,000.00   | 0.16% 0                                  | \$0.00                               | NA             |
| W<br>C   | V. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>IMITED LIABILITY COMPANY  | 4                                | \$774,300.00   | 0.63% 0                                  | \$0.00                               | NA             |
| W<br>C   | V.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>IMITED LIABILITY COMPANY   | 1                                | \$187,700.00   | 0.15% 0                                  | \$0.00                               | NA             |
| W  | VALLIS STATE BANK  | 1                                | \$200,000.00   | 0.16% 0                                  | \$0.00                               | NA             |
| W  | VASHINGTON STATE   | 2                                | \$372,750.00   | 0.3% 0                                   |                                      |                |
| W  | MPLOYEES CREDIT UNION VATSON GROUP FINANCIAL   | 1                                | \$187,500.00   | 0.15% 0                                  |                                      |                |
|  | ORPORATION VALUESHA STATE DANK   | 2                                | ¢202 460 70  | 0.2107.0                                 | <u></u>                              |                |
|  | VAUKESHA STATE BANK  | 2                                | \$383,468.70   | 0.31% 0                                  |                                      |                |
|  | VEBSTER BANK, N.A. VESTCONSIN CREDIT UNION   | 1                                | \$186,665.62   | 0.15% 0                                  |                                      | - t            |
| W  | VHSTCUNISTN CRHDITTINICIN  | 1                                | \$186,300.00   | 0.15% 0                                  | \$0.00                               | NA             |

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|           | WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$186,250.00     | 0.15% 0 | \$0.00 | NA   |
|-----------|---|-----|------------------|---------|--------|------|
|           | WRIGHT-PATT CREDIT UNION,<br>INC.   | 1   | \$184,000.00     | 0.23% 0 | \$0.00 | NA   |
| Total     | iiiC.   | 646 | \$122,791,033.60 | 100% 0  | \$0.00 | (    |
|           |   |     |                  |         | T      | T    |
| 31417GPF7 | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1   | \$220,300.00     | 0.09% 0 | \$0.00 | NA   |
|           | 1ST MORTGAGES   | 2   | \$507,769.00     | 0.2% 0  | \$0.00 | NA ( |
|           | 1ST SECURITY BANK OF<br>WASHINGTON  | 1   | \$251,750.00     | 0.1% 0  | \$0.00 | NA   |
|           | 360 MORTGAGE GROUP, LLC   | 1   | \$208,000.00     | 0.08% 0 | \$0.00 | NA ( |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$1,012,000.00   | 0.4% 0  | \$0.00 | NA   |
|           | ACOPIA LLC  | 1   | \$417,000.00     | 0.17% 0 | \$0.00 | NA ( |
|           | ADVANTAGE BANK  | 1   | \$285,000.00     | 0.11% 0 | \$0.00 | NA   |
|           | ALLIED MORTGAGE GROOUP  | 1   | \$288,000.00     | 0.12% 0 | \$0.00 | NA ( |
|           | ALLIED MORTGAGE GROUP   | 3   | \$759,500.00     | 0.3% 0  | \$0.00 | NA ( |
|           | ALLSOUTH FEDERAL CREDIT<br>UNION  | 1   | \$228,000.00     | 0.09% 0 | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$252,300.00     | 0.1% 0  | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3   | \$859,813.00     | 0.34% 0 | \$0.00 | NA   |
|           | AMERICAN BANK CENTER  | 1   | \$274,000.00     | 0.11% 0 | \$0.00 | NA ( |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1   | \$296,000.00     | 0.12% 0 | \$0.00 | NA   |
|           | AMERICAN FEDERAL BANK   | 1   | \$211,500.00     | 0.08% 0 | \$0.00 | NA ( |
|           | AMERICAN FEDERAL<br>SAVINGS BANK  | 1   | \$234,000.00     | 0.09% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5   | \$1,447,100.00   | 0.58% 0 | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 2   | \$884,500.00     | 0.35% 0 | \$0.00 | NA ( |
|           | AMERICASH   | 1   | \$221,000.00     | 0.09% 0 | \$0.00 | NA ( |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1   | \$391,000.00     | 0.16% 0 | \$0.00 | NA   |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION   | 1   | \$251,250.00     | 0.1% 0  | \$0.00 | NA ( |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 17  | \$4,654,931.00   | 1.86% 0 | \$0.00 | NA ( |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1   | \$232,000.00     | 0.09% 0 | \$0.00 | NA   |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 3   | \$872,300.00     | 0.35% 0 | \$0.00 | NA   |

| AUBURN BANK  | 1  | \$216,000.00    | 0.09% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| AUBURNBANK   | 1  | \$237,600.00    | 0.1% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK  | 16 | \$3,965,945.00  | 1.59% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                                      | 1  | \$211,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| BANK MUTUAL  | 2  | \$496,885.27    | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF HAWAII   | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF LANCASTER  | 1  | \$416,000.00    | 0.17% 0 |        | NA 0 |
| BANK OF O'FALLON   | 1  | \$252,000.00    | 0.1% 0  |        | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 30 | \$9,406,169.63  | 3.76% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| BANKERS' BANK  | 1  | \$224,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BANKNEWPORT  | 1  | \$240,600.00    | 0.1% 0  | \$0.00 | NA 0 |
| BANNER BANK  | 1  | \$249,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 2  | \$442,328.19    | 0.18% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT UNION                                 | 1  | \$317,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK  | 1  | \$220,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 3  | \$886,287.57    | 0.35% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 2  | \$487,000.00    | 0.19% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK   | 1  | \$248,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| BLACKHAWK BANK   | 2  | \$710,000.00    | 0.28% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC                                    | 3  | \$917,000.00    | 0.37% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$263,250.00    | 0.11% 0 | \$0.00 | NA 0 |
| BOULDER VALLEY CU  | 1  | \$275,819.42    | 0.11% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 2  | \$733,000.00    | 0.29% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 5  | \$1,320,600.00  | 0.53% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC.                                   | 1  | \$392,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                  | 1  | \$269,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC.                             | 2  | \$566,510.00    | 0.23% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION                                  | 1  | \$243,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                     | 2  | \$425,400.00    | 0.17% 0 | \$0.00 | NA 0 |
| CAPITOL BANK   | 1  | \$344,000.00    | 0.14% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1  | \$400,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 4  | \$1,210,720.00  | 0.48% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 51 | \$16,894,356.00 | 6.76% 0 | \$0.00 | NA ( |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$232,000.00    | 0.09% 0 |        | NA ( |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                    | 1  | \$207,000.00    | 0.08% 0 | \$0.00 | NA 0 |
|  |    |                 |         |        |      |

| CENTRAL CITY CREDIT UNION          | 1   | \$281,500.00         | 0.11% ( | \$0.00  | NA     |
|------------------------------------|-----|----------------------|---------|---------|--------|
| CENTURY LENDING                    | 2   | \$484,200.00         | 0.19% ( | \$0.00  | NA     |
| COMPANY                            | ۷   | \$464,200.00         | 0.1970  | \$0.00  | INA    |
| CHERRY CREEK MORTGAGE              | 1   | \$244,000.00         | 0.1%    | \$0.00  | NA     |
| CO., INC.                          | 1   | Ψ244,000.00          | 0.1700  | φ0.00   | 1171   |
| CITADEL FEDERAL CREDIT             | 2   | \$605,000.00         | 0.24%   | \$0.00  | NA     |
| UNION                              |     | ·                    |         | ·       |        |
| CITIZENS FINANCIAL BANK            | 2   | \$453,000.00         | 0.18%   | \$0.00  | NA     |
| CITIZENS FIRST WHOLESALE           | 2   | \$498,099.00         | 0.2%    | \$0.00  | NA     |
| MORTGAGE CO.                       |     | , ,                  |         |         |        |
| CMG MORTGAGE, INC. DBA             | 13  | \$3,972,750.42       | 1.59%   | \$0.00  | NA     |
| CMG FINANCIA                       |     |                      | +       |         |        |
| COASTHILLS FEDERAL<br>CREDIT UNION | 1   | \$208,800.00         | 0.08%   | \$0.00  | NA     |
| COBALT MORTGAGE, INC.              | 7   | \$2,310,750.00       | 0.92% ( | \$0.00  | NA     |
| COLONIAL NATIONAL                  | /   | \$2,310,730.00       | 0.9270  | \$0.00  | INA    |
| MORTGAGE, A DIVISION OF            | 3   | \$820,065.60         | 0.33%   | \$0.00  | NA     |
| COLONIAL SAVINGS, F.A.             |     | ψ020,003.00          | 0.5570  | ψο.σσ   | 1 17 1 |
| COLUMBIA CREDIT UNION              | 1   | \$209,000.00         | 0.08%   | \$0.00  | NA     |
| COMMERCE STATE BANK                | 1   | \$356,000.00         | 0.14% ( |         |        |
| COMMUNITYONE BANK, N.A.            | 1   | \$322,600.00         | 0.13% ( |         |        |
| CORNERSTONE HOME                   |     |                      |         |         |        |
| LENDING, INC.                      | 3   | \$966,700.00         | 0.39%   | \$0.00  | NA     |
| CROSSCOUNTRY MORTGAGE,             | -   | <b>\$2.40.000.00</b> | 0.400   | 40.00   | 37.    |
| INC., A CORPORATION                | 1   | \$248,000.00         | 0.1%    | \$0.00  | NA     |
| CROSSLINE CAPITAL INC.             | 1   | \$236,700.00         | 0.09% ( | \$0.00  | NA     |
| CU MORTGAGE DIRECT                 | 1   | \$244,000.00         | 0.1%    | \$0.00  | NA     |
| DEERE EMPLOYEES CREDIT             | 2   | ¢(22,000,00          | 0.25%   | \$0.00  |        |
| UNION                              | 2   | \$622,000.00         | 0.25%   | \$0.00  | NA     |
| DEMOTTE STATE BANK                 | 1   | \$216,500.00         | 0.09%   | \$0.00  | NA     |
| DENMARK STATE BANK                 | 1   | \$268,000.00         | 0.11% ( | \$0.00  | NA     |
| DESERT SCHOOLS FEDERAL             | 1   | \$220,000.00         | 0.09% ( | \$0.00  | NA     |
| CREDIT UNION                       | 1   | \$220,000.00         | 0.09%   | \$0.00  | INA    |
| DFCU FINANCIAL                     | 1   | \$255,000.00         | 0.1%    | \$0.00  | NA     |
| DUBUQUE BANK AND TRUST             | 1   | \$232,980.00         | 0.09%   | \$0.00  | NA     |
| DUPAGE CREDIT UNION                | 1   | \$232,400.00         | 0.09%   | \$0.00  | NA     |
| EASTLAND                           | 1   | \$336,000.00         | 0.13% ( | \$0.00  | NA     |
| EASTWOOD BANK                      | 1   | \$417,000.00         | 0.17% ( | \$0.00  | NA     |
| ELEVATIONS CREDIT UNION            | 6   | \$1,853,850.00       | 0.74%   | \$0.00  | NA     |
| ENT FEDERAL CREDIT UNION           | 5   | \$1,487,729.00       | 0.6%    | \$0.00  | NA     |
| ENVOY MORTGAGE, LTD.               | 1   | \$312,400.00         | 0.12%   | \$0.00  | NA     |
| EQUITABLE CO-OPERATIVE             | 1   | \$220,000,00         | 0.09%   | \$0.00  | NI A   |
| BANK                               | 1   | \$220,000.00         | 0.09%   | \$0.00  | NA     |
| EVERETT FINANCIAL INC,             | 1   | \$278,900.00         | 0.11%   | \$0.00  | NA     |
| DBA SUPREME LENDING                | 1   | Ψ210,300.00          | 0.1170  | , φυ.υυ | INA    |
| EVERETT FINANCIAL INC.,            | 1   | \$213,400.00         | 0.09%   | \$0.00  | NA     |
| DBA SUPREME LENDING                | _ 1 | Ψ213,π00.00          | 0.07/0  | , ΨΟ.ΟΟ | 11/1   |

| EVERETT FINANC<br>DBA SUPREME LE<br>ISAOA |              | 1 | \$253,000.00   | 0.1%    | \$0.00 | NA | 0   |
|---|--------------|---|----------------|---------|--------|----|-----|
| EVERGREEN MON<br>MORTGAGE COM             |              | 1 | \$200,500.00   | 0.08%   | \$0.00 | NA | 0   |
| EXPRESS MORTG                             | AGE, LLC     | 1 | \$237,750.00   | 0.1% (  | \$0.00 | NA | 0   |
| FAIRWINDS CREE                            | OIT UNION    | 1 | \$260,000.00   | 0.1% (  | \$0.00 |    | 1   |
| FARMERS BANK (<br>A CORPORATION           | & TRUST, NA, | 3 | \$893,800.00   | 0.36%   | \$0.00 |    |     |
| FARMERS STATE<br>CORPORATION              | BANK, IOWA   | 1 | \$351,200.00   | 0.14%   | \$0.00 | NA | . 0 |
| FARMINGTON BA                             | NK           | 1 | \$408,000.00   | 0.16% ( | \$0.00 | NA | 0   |
| FBC MORTGAGE,                             | LLC          | 1 | \$223,150.00   | 0.09%   | \$0.00 | NA | 0   |
| FIDELITY BANK                             |              | 1 | \$228,000.00   | 0.09%   | \$0.00 | NA | 0   |
| FIFTH THIRD BAN                           | IK           | 1 | \$257,349.67   | 0.1%    |        | NA | 0   |
| FINANCIAL PART<br>CREDIT UNION            | NERS         | 1 | \$285,000.00   | 0.11%   | \$0.00 | NA | . 0 |
| FIRST BANK FINA<br>CENTRE                 | NCIAL        | 1 | \$202,400.00   | 0.08%   | \$0.00 | NA | 0   |
| FIRST CALIFORNI<br>MORTGAGE COM           |              | 5 | \$1,630,400.00 | 0.65%   | \$0.00 | NA | 0   |
| FIRST CENTRAL E                           | BANK         | 1 | \$204,000.00   | 0.08%   | \$0.00 | NA | 0   |
| FIRST CHOICE BA                           | NK           | 1 | \$262,500.00   | 0.11%   | \$0.00 | NA | .0  |
| FIRST CHOICE LO<br>SERVICES, INC.         | AN           | 2 | \$626,000.00   | 0.25%   | \$0.00 | NA | . 0 |
| FIRST COMMUNITUNION                       | TY CREDIT    | 1 | \$210,000.00   | 0.08%   | \$0.00 | NA | . 0 |
| FIRST COMMUNIT<br>MORTGAGE, INC.          | ΣΥ           | 1 | \$267,250.00   | 0.11%   | \$0.00 | NA | . 0 |
| FIRST FEDERAL B                           | ANK          | 4 | \$1,278,000.00 | 0.51%   | \$0.00 | NA | .0  |
| FIRST FEDERAL S<br>BANK OF BOSTON         |              | 2 | \$584,500.00   | 0.23%   | \$0.00 | NA | . 0 |
| FIRST HAWAIIAN                            | BANK         | 2 | \$540,000.00   | 0.22%   | \$0.00 | NA | .0  |
| FIRST HOME MOR<br>CORPORATION             | TGAGE        | 3 | \$917,000.00   | 0.37%   | \$0.00 | NA | C   |
| FIRST MORTGAGI<br>LLC                     | E COMPANY,   | 3 | \$717,800.00   | 0.29%   | \$0.00 | NA | . ( |
| FIRST NATIONAL<br>TRUST COMPANY           |              | 1 | \$223,250.00   | 0.09%   | \$0.00 | NA | . ( |
| FIRST NATIONAL<br>PINCKENEYVIL            |              | 1 | \$239,900.00   | 0.1%    | \$0.00 | NA | . ( |
| FIRST NATIONAL<br>BALDWIN COUNT           |              | 1 | \$213,445.92   | 0.09%   | \$0.00 | NA | C   |
| FIRST NATIONAL<br>GILLETTE                |              | 1 | \$292,000.00   | 0.12%   | \$0.00 | NA | . ( |
| FIRST NIAGARA E                           | BANK, N.A.   | 7 | \$3,004,865.00 | 1.2% (  | \$0.00 | NA | (   |
| FIRST REPUBLIC                            | ·            | 1 | \$480,635.28   | 0.19% ( | 1      |    |     |

| FIRST SERVICE BANK  | 1  | \$290,000.00        | 0.12%  | 0      | \$0.00 | NA   | 1   |
|---|----|---------------------|--------|--------|--------|--|-----|
| FIRST STATE BANK  | 1  | \$250,500.00        | 0.1%   | $\cap$ | \$0.00 | NA   | Ţ   |
| MORTGAGE COMPANY, LLC   | 1  | \$230,300.00        | 0.1%   | U      | \$0.00 | INA  | Ϊ   |
| FIRST TECHNOLOGY FEDERAL  | 12 | \$3,396,800.00      | 1.36%  | 0      | \$0.00 | NA   | ١   |
| CREDIT UNION  |    | φε,ενο,οσοισο       | 1,0070 | Ľ      | Ψ 0.00 |  | 7   |
| FIRST UNITED BANK AND   | 2  | \$537,346.00        | 0.21%  | 0      | \$0.00 | NA   | 1   |
| TRUST COMPANY FIRST UNITED FEDERAL                                    |    |                     |        |        |        |  | +   |
| CREDIT UNION  | 1  | \$385,000.00        | 0.15%  | 0      | \$0.00 | NA   | 7 ( |
| FIRST-CITIZENS BANK &   |    |                     |        | H      |        |  | t   |
| TRUST COMPANY   | 1  | \$416,000.00        | 0.17%  | 0      | \$0.00 | NA   | 7   |
| FIRST-CITIZENS BANK &   | 4  | <b>#2</b> 66 000 00 | 0.116  |        | фо оо  | 27.4   | T.  |
| TRUST COMPANY   | 1  | \$266,000.00        | 0.11%  | 0      | \$0.00 | NA   | 7 ( |
| FIRSTMERIT BANK, N.A.   | 6  | \$1,624,720.00      | 0.65%  | 0      | \$0.00 | NA   | 1   |
| FIRSTRUST BANK  | 1  | \$263,250.00        | 0.11%  | 0      | \$0.00 | NA   | 1   |
| FREMONT BANK  | 23 | \$6,645,389.00      | 2.66%  | 0      | \$0.00 | NA   | ١ ( |
| FULTON BANK, N.A.   | 1  | \$295,000.00        | 0.12%  | 0      | \$0.00 | NA   | ١ ( |
| GATEWAY MORTGAGE<br>CORPORATION                                       | 2  | \$427,160.00        | 0.17%  | 0      | \$0.00 | NA   | 7   |
| GMFS LLC  | 8  | \$2,583,871.00      | 1.03%  | 0      | \$0.00 | NA   | ,   |
| GOODFIELD STATE BANK  | 2  | \$602,400.00        | 0.24%  |        |        |  | 7   |
| GRAND BANK NA   | 1  | \$415,000.00        | 0.17%  | 0      | \$0.00 |  | 7   |
| GREAT WESTERN BANK  | 2  | \$540,000.00        | 0.22%  | 0      | \$0.00 | NA   | \   |
| GREENLIGHT FINANCIAL<br>SERVICES                                      | 10 | \$2,799,000.00      | 1.12%  | 0      | \$0.00 | NA   | \   |
| GTE FEDERAL CREDIT UNION  | 2  | \$627,300.00        | 0.25%  | 0      | \$0.00 | NA   | ,   |
| GUARANTY TRUST COMPANY  | 1  | \$268,800.00        | 0.11%  | 0      | \$0.00 |  | 7   |
| GUARDIAN MORTGAGE   | 1  | \$256.250.00        | 0.1407 |        | \$0.00 | NI A   | Ī   |
| COMPANY, INC.   | 1  | \$356,250.00        | 0.14%  | U      | \$0.00 | NA   | ١.  |
| GUILD MORTGAGE COMPANY  | 4  | \$1,122,000.00      | 0.45%  | 0      | \$0.00 | NA   | ١.  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                          | 1  | \$211,500.00        | 0.08%  | 0      | \$0.00 | NA   | ١.  |
| HAWTHORN BANK   | 1  | \$240,000.00        | 0.1%   | 0      | \$0.00 | NA   | 1   |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                          | 3  | \$994,840.00        | 0.4%   | 0      | \$0.00 | NA   | 7 ( |
| HOME BANK   | 1  | \$417,000.00        | 0.17%  | 0      | \$0.00 | NA   | \   |
| HOME LOANS TODAY  | 1  | \$248,000.00        | 0.1%   | _      |        | NA   | 1   |
| HONOR BANK  | 1  | \$417,000.00        | 0.17%  |        |        |  | _   |
| HORIZON BANK N A  | 2  | \$449,000.00        | 0.18%  |        |        |  | _   |
| HORIZON BANK NA   | 1  | \$220,000.00        | 0.09%  | -      |        | NA   | 7   |
| IH MISSISSIPPI VALLEY   |    |                     |        |        |        |  | Ī   |
| CREDIT UNION, A   | 1  | \$272,000.00        | 0.11%  | 0      | \$0.00 | NA   | ١   |
| CORPORATION   |    |                     |        | L      |        | <del>                                     </del> | 1   |
| INSIGHT CREDIT UNION  | 1  | \$205,000.00        | 0.08%  | 1      |        |  |     |
| INVESTORS COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS | 1  | \$417,000.00        | 0.17%  | 0      | \$0.00 | NA   | ١.  |

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| OF THE STATE OF   |    |                |       |          |    |
|---|----|----------------|-------|----------|----|
| INVESTORS HOME<br>MORTGAGE  | 1  | \$500,000.00   | 0.2%  | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 2  | \$453,000.00   | 0.18% | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING   | 1  | \$240,000.00   | 0.1%  | 0 \$0.00 | NA |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                                      | 1  | \$235,000.00   | 0.09% | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 1  | \$217,400.00   | 0.09% | 0 \$0.00 | NA |
| LAFAYETTE AMBASSADOR<br>BANK  | 1  | \$280,000.00   | 0.11% | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY   | 1  | \$328,000.00   | 0.13% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION   | 4  | \$1,141,000.00 | 0.46% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                | 4  | \$1,688,350.00 | 0.68% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION   | 2  | \$484,200.00   | 0.19% | 0 \$0.00 | NA |
| LEADER BANK, N.A.   | 21 | \$6,191,395.00 | 2.48% | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY, INC.  | 1  | \$281,000.00   | 0.11% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$280,250.00   | 0.11% | 0 \$0.00 | NA |
| LEIGHTON STATE BANK 900<br>WASHINGTON STREET PO<br>BOX 6, PELLA, IOWA 50219 | 1  | \$352,000.00   | 0.14% | 0 \$0.00 | NA |
| LIBERTY BANK  | 2  | \$627,000.00   | 0.25% | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK   | 1  | \$242,000.00   | 0.1%  | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK   | 1  | \$207,200.00   | 0.08% | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK,<br>FSB   | 2  | \$648,000.00   | 0.26% | 0 \$0.00 | NA |
| MANSFIELD CO-OPERATIVE<br>BANK  | 1  | \$260,000.00   | 0.1%  | ·        | NA |
| MARQUETTE BANK  | 1  | \$204,000.00   | 0.08% |          | 1  |
| MEGASTAR FINANCIAL CORP.  | 1  | \$259,500.00   | 0.1%  | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                     | 1  | \$417,000.00   | 0.17% |          |    |
| MERIDIAN BANK   | 1  | \$217,000.00   | 0.09% | 0 \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY,LLC  | 3  | \$994,000.00   | 0.4%  | ·        |    |
| METCALF BANK  | 1  | \$250,000.00   | 0.1%  |          |    |
| METRO CREDIT UNION  | 3  | \$903,442.49   | 0.36% |          |    |
| MICHIGAN MUTUAL, INC.   | 1  | \$212,000.00   | 0.08% | 0 \$0.00 | NA |

| MIDLAND STATES BANK  | 1 | \$305,500.00   | 0.12% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| MIDWEST COMMUNITY BANK   | 1 | \$222,400.00   | 0.09% | \$0.00   | NA 0 |
| MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$210,600.00   | 0.08% | \$0.00   | NA 0 |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$304,000.00   | 0.12% | \$0.00   | NA 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4 | \$1,308,061.77 | 0.52% | \$0.00   | NA 0 |
| MLD MORTGAGE, INC.   | 2 | \$746,800.00   | 0.3%  | 0 \$0.00 | NA 0 |
| MONUMENT BANK  | 1 | \$390,000.00   | 0.16% | \$0.00   | NA 0 |
| MORTGAGE CLEARING CORP   | 6 | \$1,504,117.00 | 0.6%  | \$0.00   | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$217,000.00   | 0.09% | \$0.00   | NA 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$633,600.00   | 0.25% | \$0.00   | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$316,000.00   | 0.13% | \$0.00   | NA 0 |
| MOVEMENT MORTGAGE  | 1 | \$279,000.00   | 0.11% | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$216,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| MVB BANK, INC.   | 1 | \$296,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$901,309.00   | 0.36% | 0 \$0.00 |      |
| NATIONSTARMORTGAGE   | 1 | \$622,744.16   | 0.25% | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$228,200.00   | 0.09% | 0 \$0.00 | NA 0 |
| NEEDHAM BANK   | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$231,000.00   | 0.09% | \$0.00   | NA 0 |
| NICOLET NATIONAL BANK  | 5 | \$1,219,750.00 | 0.49% | \$0.00   | NA 0 |
| NORTHVIEW BANK   | 1 | \$222,000.00   | 0.09% | \$0.00   | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 3 | \$938,076.95   | 0.38% | \$0.00   | NA 0 |
| NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$262,500.00   | 0.11% | 0 \$0.00 | NA 0 |
| NUVISION FCU   | 2 | \$498,000.00   | 0.2%  | 0 \$0.00 | NA 0 |
| O A MORTGAGE SERVICES  | 2 | \$1,032,000.00 | 0.41% |          |      |
| OLD SECOND NATIONAL<br>BANK  | 1 | \$220,500.00   | 0.09% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1 | \$323,000.00   | 0.13% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$224,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$222,000.00   | 0.09% | \$0.00   | NA 0 |
|  | 2 | \$493,000.00   | 0.2%  | \$0.00   | NA 0 |
|  |   |                |       |          |      |

| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION         |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                     | 1  | \$227,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| PARK BANK  | 1  | \$259,820.00   | 0.1% 0  | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC  | 11 | \$3,439,000.00 | 1.38% 0 |        |      |
| PATELCO CREDIT UNION   | 1  | \$213,750.00   | 0.09% 0 | 1      |      |
| PENTAGON FEDERAL C. U.   | 8  | \$2,730,864.99 | 1.09% 0 |        |      |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 7  | \$2,319,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                      | 1  | \$497,797.09   | 0.2% 0  | \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION   | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK   | 2  | \$690,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 4  | \$1,956,900.00 | 0.78% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT<br>UNION  | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK   | 1  | \$415,144.34   | 0.17% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK  | 1  | \$262,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION   | 6  | \$1,923,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU  | 2  | \$453,200.00   | 0.18% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1  | \$274,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1  | \$294,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 5  | \$1,360,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT UNION   | 1  | \$221,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$552,000.00   | 0.22%   | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION   | 2  | \$435,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RENASANT BANK  | 2  | \$471,000.00   | 0.19% 0 | \$0.00 |      |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK  | 1  | \$232,960.00   | 0.09% 0 | \$0.00 | NA 0 |
| RIVERLAND CREDIT UNION   | 1  | \$248,598.96   | 0.1% 0  | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP  | 1  | \$237,800.00   | 0.1% 0  |        |      |
| ROCKLAND FEDERAL CREDIT  | 1  | \$229,320.00   | 0.09% 0 | \$0.00 | NA 0 |
| •  |    | -              | -       |        | •    |

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| UNION  |  |  |                             |   |                           |
|--|--|--|-----------------------------|---|---------------------------|
| ROCKY MOUNTAIN CREDIT<br>UNION   | 1  | \$246,000.00   | 0.1%                        | \$0.00  | NA                        |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 19   | \$5,124,799.40   | 2.05%                       | \$0.00  | NA                        |
| ROYAL CREDIT UNION   | 2  | \$464,457.13   | 0.19%                       | 0 \$0.00  | NA (                      |
| SACRAMENTO CREDIT UNION  | 1  | \$280,000.00   | 0.11%                       | 0 \$0.00  | NA (                      |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                      | 1  | \$215,000.00   |                             |   |                           |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                      | 1  | \$242,500.00   | 0.1%                        | \$0.00  | NA (                      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 12   | \$3,163,050.00   |                             | ·   |                           |
| SHEA MORTGAGE INC.   | 1  | \$292,149.00   | 0.12%                       | 0 \$0.00  | NA (                      |
| SHORE MORTGAGE   | 2  | \$533,827.00   | 0.21%                       | 0 \$0.00  | NA (                      |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 20   | \$6,402,307.49   | 2.56%                       | \$0.00  | NA (                      |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$220,000.00   |                             | ·   |                           |
| SOVEREIGN BANK, N.A.   | 38   | \$11,279,728.68  | 4.51%                       | 0 \$0.00  | NA (                      |
| SPACE COAST CREDIT UNION   | 1  | \$208,500.00   | 0.08%                       | 0 \$0.00  | NA (                      |
| SPIRE FEDERAL CREDIT<br>UNION  | 1  | \$212,000.00   | 0.08%                       | \$0.00  | NA                        |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$219,500.00   | 0.09%                       | \$0.00  | NA                        |
| ST.MARY'S BANK   | 1  | \$220,000.00   | 0.09%                       | 0 \$0.00  | NA                        |
| STANDARD BANK & TRUST<br>COMPANY   | 1  | \$360,000.00   | 0.14%                       | \$0.00  | NA                        |
| STANDARD MORTGAGE CORP   | 1  | \$280,000.00   | 0.11%                       | 0 \$0.00  | NA (                      |
| STATE BANK OF WATERLOO   | 1  | \$220,000.00   | 0.09%                       | 0 \$0.00  | NA                        |
| STC CAPITAL BANK   | 1  | \$300,000.00   | 0.12%                       | 0 \$0.00  | NA                        |
| STEARNS LENDING INC.   | 24   | \$6,956,308.00   | 2.78%                       | 0 \$0.00  | NA                        |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 2  | \$481,251.87   | 0.19%                       | \$0.00  | NA                        |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$466,000.00   | 0.19%                       | \$0.00  | NA                        |
| SUMMIT CREDIT UNION  | 1  | \$205,000.00   | 0.08%                       | 0 \$0.00  | NA                        |
| SUMMIT FUNDING, INC.   | 2  | \$669,000.00   |                             |   |                           |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$273,750.00   | 0.11%                       |   |                           |
| T. J. FINANCIAL, INC.  | 9  | \$2,531,750.00   | 1.01%                       | \$0.00  | NA                        |
| TALMER BANK AND TRUST  | 2  | \$670,000.00   |                             |   |                           |
| THE BANK OF CARBONDALE   | 1  | \$372,000.00   |                             |   | NA                        |
| THE BANK OF MAINE  | 1  | \$208,000.00   |                             |   | NA                        |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$392,000.00   |                             |   |                           |
|  | ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION SPIRE FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF WATERLOO STC CAPITAL BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST THE BANK OF MAINE THE BRYN MAWR TRUST | ROCKY MOUNTAIN CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SACRAMENTO CREDIT UNION  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEA MORTGAGE INC.  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  SPIRE FEDERAL CREDIT UNION  ST. JAMES MORTGAGE  CORPORATION  STANDARD BANK & TRUST  COMPANY  STANDARD MORTGAGE CORP  STATE BANK OF WATERLOO  STC CAPITAL BANK  STEARNS LENDING INC.  24  STERLING SAVINGS BANK, A  WASHINGTON CORPORATION, 2  DBA STERLING BANK  STOCKMAN BANK OF  MONTANA  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  2  SWBC MORTGAGE  CORPORATION  T. J. FINANCIAL, INC.  9  TALMER BANK OF CARBONDALE  THE BANK OF MAINE  1  THE BRYN MAWR TRUST  1 | ROCKY MOUNTAIN CREDIT UNION | ROCKY MOUNTAIN CREDIT UNION   1   \$246,000.00   0.1% | ROCKY MOUNTAIN CREDIT   1 |

| THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 2  | \$653,000.00   | 0.26%   | \$0.00   | NA  |
|--|----|----------------|---------|----------|-----|
| THE COLUMBIA BANK  | 1  | \$210,000.00   | 0.08%   | 0 \$0.00 | NA  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$403,000.00   | 0.16%   | \$0.00   | NA  |
| THE FIRST NATIONAL BANK<br>OF CARMI  | 1  | \$378,000.00   | 0.15%   | \$0.00   | NA  |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$288,700.00   | 0.12%   | \$0.00   | NA  |
| TJC MORTGAGE, INC  | 1  | \$332,750.00   | 0.13%   | \$0.00   | NA  |
| TOPLINE FEDERAL CREDIT<br>UNION  | 1  | \$220,500.00   | 0.09%   | \$0.00   | NA  |
| TOWER FEDERAL CREDIT<br>UNION  | 1  | \$399,000.00   | 0.16%   | \$0.00   | NA  |
| TRUSTONE   | 1  | \$248,000.00   | 0.1%    |          | NA  |
| TWIN OAKS SAVINGS BANK   | 1  | \$216,000.00   | 0.09%   | 0 \$0.00 | NA  |
| TWO RIVERS BANK AND<br>TRUST   | 1  | \$296,000.00   | 0.12%   | 0 \$0.00 | NA  |
| UNION SAVINGS BANK   | 16 | \$4,420,557.50 | 1.77% ( |          | 1 1 |
| UNITED BANK &TRUST   | 1  | \$278,000.00   | 0.11% ( |          | 1   |
| UNITED COMMUNITY BANK  | 1  | \$380,000.00   | 0.15%   | 0 \$0.00 | NA  |
| UNITED WHOLESALE<br>MORTGAGE   | 33 | \$9,116,300.00 | 3.65%   | \$0.00   | NA  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$312,150.00   | 0.12%   | \$0.00   | NA  |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 3  | \$753,000.00   | 0.3%    | \$0.00   | NA  |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$250,000.00   | 0.1%    | \$0.00   | NA  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$216,000.00   | 0.09%   | \$0.00   | NA  |
| VALLEY NATIONAL BANK   | 19 | \$5,207,131.07 | 2.08%   | \$0.00   | NA  |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$214,000.00   | 0.09%   | \$0.00   | NA  |
| VILLAGE MORTGAGE   | 2  | \$648,000.00   | 0.26%   | 0 \$0.00 | NA  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY           | 2  | \$599,832.00   | 0.24%   | \$0.00   | NA  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1  | \$289,600.00   | 0.12%   | \$0.00   | NA  |
| WESTCONSIN CREDIT UNION  | 1  | \$213,400.00   | 0.09%   | 0 \$0.00 | NA  |
| WESTERN STATES BANK, A<br>BRANCH OF VALLEY BANK<br>AND TRUST CO.,<br>SCOTTSBLUFF, NEBRASKA | 1  | \$204,000.00   | 0.08%   |          |     |
| WESTSTAR MORTGAGE, INC.  | 3  | \$840,000.00   | 0.34% ( | 0 \$0.00 | NA  |
| WISCONSIN BANK AND TRUST   | 1  | \$372,500.00   | 0.15% ( |          | 1   |

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|           | WORKERS' CREDIT UNION   | 1   | \$225,000.00     | 0.09% 0 | \$0.00 | NA |
|-----------|---|-----|------------------|---------|--------|----|
|           | WR STARKEY MORTGAGE,<br>LLP.                                      | 1   | \$222,515.00     | 0.03% 0 | \$0.00 | NA |
| Total     |   | 854 | \$249,943,495.86 | 100% 0  | \$0.00 |    |
|           |   |     |                  |         |        |    |
| 31417GPG5 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1   | \$210,000.00     | 0.08% 0 | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND<br>FCU                                    | 1   | \$328,000.00     | 0.13% 0 | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK                                    | 1   | \$521,421.00     | 0.21% 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 2   | \$539,330.00     | 0.22% 0 | \$0.00 | NA |
|           | ACHIEVA CREDIT UNION  | 1   | \$303,900.00     | 0.12% 0 | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                                 | 2   | \$649,100.00     | 0.26% 0 | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL,<br>INC.                                     | 3   | \$829,200.00     | 0.33% 0 | \$0.00 | NA |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1   | \$373,364.27     | 0.15% 0 | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP   | 1   | \$395,000.00     | 0.16% 0 | \$0.00 | NA |
|           | AMERICAN BANK   | 1   | \$221,475.46     | 0.09% 0 | \$0.00 | NA |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION                            | 4   | \$993,600.00     | 0.4% 0  | \$0.00 | NA |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                  | 1   | \$314,925.00     | 0.13% 0 | \$0.00 | NA |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                                  | 1   | \$223,600.00     | 0.09% 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 5   | \$1,231,400.00   | 0.49% 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC, A NEW<br>JERSEY CORPORATION | 1   | \$411,000.00     | 0.16% 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                          | 1   | \$227,000.00     | 0.09% 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                                  | 1   | \$600,000.00     | 0.24% 0 | \$0.00 | NA |
|           | AMERICASH   | 2   | \$647,000.00     | 0.26% 0 | \$0.00 | NA |
|           | AMERISERV FINANCIAL BANK  | 1   | \$300,000.00     | 0.12% 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB   | 2   | \$619,000.00     | 0.25% 0 | \$0.00 | NA |
|           | ARIZONA BANK AND TRUST  | 1   | \$401,346.00     | 0.16% 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT<br>UNION                                     | 1   | \$204,750.00     | 0.08% 0 | \$0.00 | NA |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 8   | \$2,331,586.01   | 0.93% 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 1   | \$220,000.00     | 0.09% 0 | \$0.00 | NA |

| <br>   |    |                 |       |          |      |
|--|----|-----------------|-------|----------|------|
| AURORA FINANCIAL GROUP, INC.                             | 1  | \$221,000.00    | 0.09% | 0 \$0.00 | NA   |
| AVIDIA BANK  | 1  | \$326,000.00    | 0.13% | 0 \$0.00 | NA   |
| BANCFIRST  | 2  | \$756,700.00    | 0.3%  | 0 \$0.00 | NA ( |
| BANCORPSOUTH BANK  | 14 | \$4,120,111.41  | 1.65% | 0 \$0.00 | NA ( |
| BANK MUTUAL  | 2  | \$463,850.00    | 0.19% | 0 \$0.00 | NA ( |
| BANK OF DEERFIELD  | 1  | \$286,000.00    | 0.11% | 0 \$0.00 | NA ( |
| BANK OF HAWAII   | 3  | \$1,301,500.00  | 0.52% | 0 \$0.00 | NA ( |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 23 | \$7,133,629.99  | 2.86% | \$0.00   | NA   |
| BANK OF WHITTIER, N.A.                                   | 2  | \$585,000.00    | 0.23% | 0 \$0.00 | NA   |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 2  | \$1,053,997.00  | 0.42% | 0 \$0.00 | NA   |
| BAXTER CREDIT UNION                                      | 2  | \$712,520.00    | 0.29% | 0 \$0.00 | NA ( |
| BAYCOAST BANK  | 1  | \$317,000.00    | 0.13% | 0 \$0.00 | NA ( |
| BENEFICIAL BANK  | 1  | \$259,000.00    | 0.1%  | 0 \$0.00 | NA ( |
| BERKSHIRE BANK   | 2  | \$824,000.00    | 0.33% | 0 \$0.00 | NA ( |
| BETTER BANKS   | 1  | \$252,034.81    | 0.1%  | 0 \$0.00 | NA ( |
| BLACKHAWK BANK   | 1  | \$277,500.00    | 0.11% | 0 \$0.00 | NA ( |
| BLUELEAF LENDING, LLC                                    | 1  | \$326,000.00    | 0.13% | 0 \$0.00 | NA ( |
| BOEING EMPLOYEES' CREDIT UNION                           | 1  | \$424,123.12    | 0.17% | 0 \$0.00 | NA   |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 2  | \$592,000.00    | 0.24% | 0 \$0.00 | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 6  | \$1,683,950.00  | 0.67% | ·        |      |
| CAMBRIDGE SAVINGS BANK                                   | 1  | \$283,000.00    | 0.11% | 0 \$0.00 | NA ( |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 4  | \$1,060,800.00  | 0.42% | 0 \$0.00 |      |
| CARROLLTON BANK  | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | NA ( |
| CASHCALL, INC.   | 65 | \$20,882,500.00 | 8.36% |          | NA ( |
| CENTENNIAL LENDING, LLC                                  | 1  | \$364,500.00    | 0.15% | 0 \$0.00 | NA ( |
| CENTRAL CITY CREDIT UNION                                | 1  | \$333,400.00    | 0.13% |          | NA ( |
| CENTRAL STATE BANK                                       | 1  | \$215,000.00    | 0.09% | 0 \$0.00 | NA ( |
| CHERRY CREEK MORTGAGE CO., INC.                          | 2  | \$515,000.00    | 0.21% | 0 \$0.00 | NA   |
| CITADEL FEDERAL CREDIT<br>UNION                          | 1  | \$216,000.00    | 0.09% | 0 \$0.00 | NA   |
| CITIMORTGAGE   | 1  | \$275,800.00    | 0.11% | 0 \$0.00 | NA ( |
| CITIZENS BANK  | 1  | \$415,180.94    | 0.17% | 0 \$0.00 | NA ( |
| CITIZENS FINANCIAL BANK                                  | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | NA   |
| CLASS ACT FEDERAL CREDIT UNION                           | 1  | \$283,900.00    | 0.11% |          |      |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL                   | 1  | \$452,000.00    | 0.18% | 0 \$0.00 | NA   |
|  | 9  | \$2,883,500.00  | 1.15% | 0 \$0.00 | NA ( |
|  | •  | •               | •     |          | •    |

| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                  |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| COBALT MORTGAGE, INC.                                   | 8 | \$2,518,500.00 | 1.01% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                                   | 1 | \$393,000.00   | 0.16% |   | \$0.00 | NA |
| COMMERCE STATE BANK                                     | 1 | \$252,800.00   | 0.1%  |   | \$0.00 | NA |
| COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                 | 1 | \$325,000.00   | 0.13% |   | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY<br>BANK                           | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE HOME<br>LENDING, INC.                       | 2 | \$485,500.00   | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.                              | 3 | \$1,077,450.00 | 0.43% |   | \$0.00 | NA |
| CORTRUST MORTGAGE, INC                                  | 2 | \$472,000.00   | 0.19% | _ | \$0.00 | NA |
| CREDIT UNION OF COLORADO                                | 1 | \$262,500.00   | 0.11% | _ | \$0.00 | NA |
| CUSO MORTGAGE, INC.                                     | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 1 | \$350,000.00   | 0.14% |   | \$0.00 | NA |
| DOMINION CREDIT UNION                                   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                                     | 2 | \$458,598.00   | 0.18% | 0 | \$0.00 | NA |
| EASTWOOD BANK   | 2 | \$413,000.00   | 0.17% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION                                 | 2 | \$447,600.00   | 0.18% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT<br>UNION                       | 1 | \$328,531.50   | 0.13% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                | 4 | \$1,141,863.00 | 0.46% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.                                    | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 1 | \$272,735.00   | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
| EXCEL MORTG SERVICING,<br>INC                           | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                       | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                  | 1 | \$480,500.00   | 0.19% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 4 | \$923,750.00   | 0.37% | 0 | \$0.00 | NA |
| FARMINGTON BANK   | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC                                       | 1 | \$224,000.00   | 0.09% |   | \$0.00 | NA |

| FEDCHOICE FEDERAL CREDIT<br>UNION   | 1 | \$349,484.26   | 0.14% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$257,200.00   | 0.1%  | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE<br>BANK  | 1 | \$257,000.00   | 0.1%  | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 2 | \$476,000.00   | 0.19% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK   | 1 | \$232,000.00   | 0.09% | 0 \$0.00 | NA |
| FIRST BANK  | 1 | \$240,000.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$216,000.00   | 0.09% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$1,033,500.00 | 0.41% | 0 \$0.00 | NA |
| FIRST CENTURY BANK  | 1 | \$295,200.00   | 0.12% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4 | \$1,221,900.00 | 0.49% | 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK   | 1 | \$400,000.00   | 0.16% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$215,000.00   | 0.09% | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$271,000.00   | 0.11% | 0 \$0.00 | NA |
| FIRST COUNTY BANK   | 2 | \$588,000.00   | 0.24% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK  | 3 | \$839,000.00   | 0.34% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$217,000.00   | 0.09% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB   | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK   | 1 | \$400,000.00   | 0.16% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 3 | \$762,950.00   | 0.31% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK   | 1 | \$625,500.00   | 0.25% | 0 \$0.00 | NA |
| FIRST MIDWEST BANK  | 1 | \$280,238.80   | 0.11% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$240,000.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$228,100.00   | 0.09% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>DIETERICH   | 1 | \$252,000.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$271,800.00   | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$398,000.00   | 0.16% | 0 \$0.00 | NA |
| FIRST NEBRASKA BANK   | 1 | \$360,000.00   | 0.14% | 0 \$0.00 | NA |

| FIRST NIAGARA BANK, N.A.                     | 4  | \$1,358,029.00 | 0.54% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| FIRST SECURITY BANK                          | 1  | \$268,000.00   | 0.11% 0 | \$0.00 | NA |
| FIRST STATE BANK<br>NEBRASKA                 | 1  | \$227,200.00   | 0.09%   | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION     | 8  | \$2,686,600.00 | 1.08% 0 | \$0.00 | NA |
| FIRST TRUST BANK OF<br>ILLINOIS              | 1  | \$250,618.00   | 0.1% 0  | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY       | 2  | \$640,556.00   | 0.26% 0 | \$0.00 | NA |
| FIRSTAR BANK N.A.                            | 1  | \$238,400.00   | 0.1% 0  | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                        | 3  | \$947,625.00   | 0.38% 0 |        | NA |
| FIRSTRUST BANK                               | 2  | \$465,000.00   | 0.19% 0 | 1      | NA |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION  | 1  | \$412,000.00   | 0.16% 0 | \$0.00 | NA |
| FLANAGAN STATE BANK                          | 1  | \$341,000.00   | 0.14% 0 | \$0.00 | NA |
| FREMONT BANK                                 | 17 | \$4,661,587.24 | 1.87% 0 | \$0.00 | NA |
| FULTON BANK, N.A.                            | 2  | \$605,000.00   | 0.24% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION              | 1  | \$215,600.00   | 0.09% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC               | 1  | \$236,250.00   | 0.09% 0 | \$0.00 | NA |
| GEO CORP INC                                 | 2  | \$412,000.00   | 0.16% 0 | \$0.00 | NA |
| GEORGETOWN BANK                              | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA |
| GMFS LLC                                     | 3  | \$879,300.00   | 0.35% 0 | \$0.00 | NA |
| GRAND BANK NA                                | 3  | \$1,264,500.00 | 0.51% 0 | \$0.00 | NA |
| GREAT MIDWEST BANK                           | 1  | \$277,500.00   | 0.11% 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 2  | \$495,500.00   | 0.2% 0  | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES             | 8  | \$1,962,200.00 | 0.79% 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.           | 1  | \$213,900.00   | 0.09% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA |
| HANTZ BANK                                   | 1  | \$396,000.00   | 0.16% 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA |
| HICKORY POINT BANK &<br>TRUST                | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                         | 1  | \$256,000.00   | 0.1% 0  | \$0.00 | NA |
| HOME BANK                                    | 1  | \$400,000.00   | 0.16% 0 | 1      | NA |
| HOME FEDERAL BANK                            | 1  | \$325,500.00   | 0.13% 0 |        | NA |
| HOME FINANCING CENTER, INC.                  | 1  | \$210,400.00   | 0.08%   | \$0.00 | NA |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION        | 1  | \$230,500.00   | 0.09% 0 | \$0.00 | NA |
|  | 7  |                |         |        |    |

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| IBERIABANK MORTGAGE<br>COMPANY   |  |   |                       |             |             |
|--|--|---|-----------------------|-------------|-------------|
| ILLINI BANK  | 1  | \$262,200.00  | 0.1%                  | 0 \$0.00    | NA (        |
| INVESTORS COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF | 1  | \$290,500.00  | 0.12%                 | 0 \$0.00    | NA(         |
| INVESTORS HOME<br>MORTGAGE   | 3  | \$903,500.00  | 0.36%                 | 0 \$0.00    | NA          |
| JMAC LENDING, INC  | 1  | \$327,300.00  | 0.13%                 | 0 \$0.00    | NA (        |
| KANSAS STATE BANK OF<br>MANHATTAN  | 2  | \$525,000.00  | 0.21%                 | 0 \$0.00    | NA (        |
| KIRKPATRICK BANK   | 1  | \$225,000.00  | 0.09%                 | 0 \$0.00    | NA (        |
| LAKE MICHIGAN CREDIT<br>UNION  | 5  | \$1,558,800.00  | 0.62%                 | 0 \$0.00    | NA (        |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                             | 6  | \$2,229,500.00  | 0.89%                 | 0 \$0.00    | NA (        |
| LANDMARK CREDIT UNION  | 2  | \$481,823.46  | 0.19%                 | 0 \$0.00    | NA (        |
| LAONA STATE BANK   | 1  | \$337,500.00  | 0.14%                 | 0 \$0.00    | NA (        |
| LBS FINANCIAL CREDIT<br>UNION  | 1  | \$300,000.00  | 0.12%                 | 0 \$0.00    | NA          |
| LEADER BANK, N.A.  | 11   | \$3,518,250.00  | 1.41%                 | 0 \$0.00    | NA (        |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$931,000.00  | 0.37%                 | 0 \$0.00    | NA (        |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2  | \$717,000.00  | 0.29%                 | 0 \$0.00    | NA (        |
| LIBERTY BANK   | 4  | \$993,000.00  | 0.4%                  | 0 \$0.00    | NA (        |
| LIBERTY NATIONAL BANK  | 1  | \$394,500.00  | 0.16%                 | 0 \$0.00    | NA (        |
| LINCOLN SAVINGS BANK   | 3  | \$659,006.53  | 0.26%                 | 0 \$0.00    | NA (        |
| LOGIX FEDERAL CREDIT<br>UNION  | 1  | \$559,947.89  | 0.22%                 | 0 \$0.00    | NA          |
| LOS ALAMOS NATIONAL<br>BANK  | 1  | \$414,000.00  | 0.17%                 | 0 \$0.00    | NA          |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1  | \$220,000.00  | 0.09%                 | 0 \$0.00    | NA          |
| LUANA SAVINGS BANK   | 1  | \$240,949.99  | 0.1%                  | 0 \$0.00    | NA (        |
| MACKINAC SAVINGS BANK,<br>FSB  | 1  | \$319,500.00  | 0.13%                 | 0 \$0.00    | NA          |
| MANSFIELD CO-OPERATIVE<br>BANK   | 1  | \$214,000.00  | 0.09%                 | 0 \$0.00    | NA          |
| MARINE BANK  | 1  | \$233,152.50  | 0.09%                 | 0 \$0.00    | NA (        |
| MEMBERS MORTGAGE<br>COMPANY, INC.  | 1  | \$250,000.00  | 0.1%                  | 0 \$0.00    |             |
| MEMBERS' ADVANTAGE<br>CREDIT UNION   | 2  | \$452,000.00  | 0.18%                 | 0 \$0.00    | NA          |
| MERIDIAN BANK  | 2  | \$509,500.00  | 0.2%                  | 0 \$0.00    | NA (        |
|  | ILLINI BANK INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE JMAC LENDING, INC KANSAS STATE BANK OF MANHATTAN KIRKPATRICK BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LAONA STATE BANK LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LIBERTY NATIONAL BANK LIBERTY NATIONAL BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LUANA SAVINGS BANK MACKINAC SAVINGS BANK | COMPANY  ILLINI BANK  INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INVESTORS HOME MORTGAGE  JMAC LENDING, INC  KANSAS STATE BANK OF MANHATTAN  KIRKPATRICK BANK  LAKE MICHIGAN CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LAONA STATE BANK  1  LEADER BANK, N.A.  11  LEADER BANK, N.A.  11  LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LIBERTY BANK  LIBERTY NATIONAL BANK  LINCOLN SAVINGS BANK  1  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LUANA SAVINGS BANK  1  MACKINAC SAVINGS BANK  1  MACKINAC SAVINGS BANK  1  MARINE BANK  MEMBERS MORTGAGE COMPANY, INC.  MEMBERS' ADVANTAGE CREDIT UNION  1  MEMBERS' ADVANTAGE CREDIT UNION  1  MEMBERS' ADVANTAGE CREDIT UNION  1  MEMBERS' ADVANTAGE CREDIT UNION  2 | COMPANY   ILLINI BANK | ILLINI BANK | ILLINI BANK |

| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$362,000.00   | 0.14%   | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 2 | \$581,000.00   | 0.23%   | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                               | 1 | \$250,000.00   | 0.1%    | \$0.00 | NA |
| METRO CREDIT UNION   | 5 | \$1,617,824.47 | 0.65% ( | \$0.00 | NA |
| MID PENN BANK  | 1 | \$260,000.00   | 0.1%    | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$265,000.00   | 0.11%   | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$364,000.00   | 0.15%   | \$0.00 | NA |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5 | \$1,611,622.34 | 0.65%   | \$0.00 | NA |
| MLD MORTGAGE, INC.   | 4 | \$1,461,000.00 | 0.58%   | \$0.00 | NA |
| MONSON SAVINGS BANK  | 2 | \$475,000.00   | 0.19% ( | \$0.00 | NA |
| MORTGAGE CLEARING CORP   | 4 | \$1,284,700.00 | 0.51%   | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2 | \$624,000.00   | 0.25%   | \$0.00 | NA |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1 | \$260,000.00   | 0.1%    | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 3 | \$749,000.00   | 0.3%    | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 1 | \$241,800.00   | 0.1%    | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 1 | \$240,000.00   | 0.1%    | \$0.00 | NA |
| MT MCKINLEY BANK,<br>MUTUAL SAVINGS BANK                               | 1 | \$247,500.00   | 0.1%    | \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE   | 2 | \$536,250.00   | 0.21%   | \$0.00 | NA |
| NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$881,000.00   | 0.35%   | \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 2 | \$483,500.00   | 0.19%   | \$0.00 | NA |
| NATIONAL INSTITUTES OF<br>HEALTH FEDERAL CREDIT<br>UNION               | 1 | \$281,000.00   | 0.11% ( | \$0.00 | NA |
| NATIONWIDE BANK  | 1 | \$385,000.00   | 0.15%   | \$0.00 | NA |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$316,000.00   | 0.13%   |        |    |
| NEWTOWN SAVINGS BANK   | 1 | \$235,000.00   | 0.09%   | \$0.00 | NA |
| NORTHERN BANK & TRUST<br>COMPANY                                       | 2 | \$437,000.00   | 0.17%   |        |    |
| NORTHWEST FEDERAL<br>CREDIT UNION                                      | 7 | \$1,982,934.39 | 0.79%   | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION   | 1 | \$290,000.00   | 0.12%   | \$0.00 | NA |

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| NUVISION FCU   | 2  | \$575,050.00   | 0.23% | \$0.00 | NA |
|--|----|----------------|-------|--------|----|
| O A MORTGAGE SERVICES  | 1  | \$417,000.00   | 0.17% | \$0.00 |    |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                           | 2  | \$498,500.00   | 0.2%  | \$0.00 |    |
| OOSTBURG STATE BANK  | 2  | \$628,000.00   | 0.25% | \$0.00 | NA |
| OPES ADVISORS, INC.  | 2  | \$630,000.00   | 0.25% | 1      |    |
| ORIENTAL BANK  | 1  | \$202,000.00   | 0.08% |        |    |
| PACIFIC COAST HOME<br>MORTGAGE   | 1  | \$306,000.00   | 0.12% | \$0.00 |    |
| PACIFIC MERCANTILE BANK  | 1  | \$238,953.14   | 0.1%  | \$0.00 | NA |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$205,000.00   | 0.08% | \$0.00 | NA |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$335,000.00   | 0.13% | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$232,500.00   | 0.09% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$790,000.00   | 0.32% | \$0.00 | NA |
| PARKSIDE LENDING, LLC  | 9  | \$3,423,100.00 | 1.37% | \$0.00 | NA |
| PATELCO CREDIT UNION   | 9  | \$2,360,100.69 | 0.94% | \$0.00 | NA |
| PENTAGON FEDERAL C. U.   | 4  | \$1,040,000.00 | 0.42% | \$0.00 | NA |
| PEOPLES BANK   | 1  | \$222,818.62   | 0.09% | \$0.00 | NA |
| PEOPLES BANK, A STATE<br>BANK  | 1  | \$353,000.00   | 0.14% | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$355,000.00   | 0.14% | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 14 | \$5,349,719.08 | 2.14% | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                        | 1  | \$256,000.00   | 0.1%  | \$0.00 | NA |
| PLAZA HOME MORTAGE, INC.   | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$224,000.00   | 0.09% | \$0.00 | NA |
| PLAZA HOME MORTGAGE,INC.   | 1  | \$249,350.00   | 0.1%  | \$0.00 | NA |
| POLONIA BANK   | 2  | \$628,700.00   | 0.25% | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK  | 1  | \$296,000.00   | 0.12% | \$0.00 | NA |
| PROVIDENCE BANK  | 1  | \$645,300.00   | 0.26% | \$0.00 | NA |
| PROVIDENT CREDIT UNION   | 1  | \$380,000.00   | 0.15% | \$0.00 | NA |
| PROVIDENT SAVINGS BANK,<br>FSB   | 1  | \$313,000.00   | 0.13% | \$0.00 | NA |
|  |    |                |       |        |    |

| QUALSTAR CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1  | \$447,500.00   | 0.18% | \$0.00   | NA 0 |
| RABOBANK, N.A.   | 2  | \$420,000.00   | 0.17% | \$0.00   | NA 0 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$325,000.00   | 0.13% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 4  | \$1,084,600.00 | 0.43% | \$0.00   | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                  | 1  | \$625,000.00   | 0.25% | \$0.00   | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM                             | 3  | \$1,080,000.00 | 0.43% | \$0.00   | NA 0 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 4  | \$1,027,150.00 | 0.41% | \$0.00   | NA 0 |
| REDWOOD CAPITAL BANK   | 1  | \$246,583.00   | 0.1%  | 0 \$0.00 | NA 0 |
| RENASANT BANK  | 1  | \$335,000.00   | 0.13% | 0.00     | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1  | \$338,000.00   | 0.14% | \$0.00   | NA 0 |
| RMC VANGUARD MORTGAGE<br>CORP  | 2  | \$543,900.00   | 0.22% | \$0.00   | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 2  | \$494,700.00   | 0.2%  | \$0.00   | NA 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 25 | \$7,150,415.00 | 2.86% | \$0.00   | NA 0 |
| ROYAL CREDIT UNION   | 1  | \$350,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST<br>CO. INC.  | 1  | \$417,000.00   | 0.17% | \$0.00   | NA 0 |
| SANBORN CORPORATION  | 1  | \$296,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY  | 2  | \$636,996.74   | 0.26% | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 1  | \$227,000.00   | 0.09% |          |      |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 11 | \$3,425,550.00 | 1.37% | \$0.00   | NA 0 |
| SCIENT FEDERAL CREDIT<br>UNION   | 1  | \$230,676.00   | 0.09% | \$0.00   | NA 0 |
| SCOTIABANK OF PUERTO<br>RICO   | 1  | \$362,000.00   | 0.14% | \$0.00   | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA   | 1  | \$417,000.00   | 0.17% | \$0.00   | NA 0 |
| SECURITY NATIONAL BANK<br>OF OMAHA   | 1  | \$398,700.00   | 0.16% | \$0.00   | NA 0 |
| SECURITY STATE BANK  | 1  | \$392,000.00   | 0.16% | 0 \$0.00 | NA 0 |
| SHEA MORTGAGE INC.   | 1  | \$266,500.00   | 0.11% |          |      |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 18 | \$5,745,237.46 | 2.3%  |          |      |
| <br>CUMPAINY, INC.   |    |                |       |          |      |

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| SOLARITY CREDIT UNION   | 1  | \$256,102.00   | 0.1%   | \$0.00 | NA |
|---|----|----------------|--------|--------|----|
| SOOPER CREDIT UNION   | 1  | \$407,500.00   | 0.16%  | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 24 | \$7,230,590.02 | 2.89%  | \$0.00 |    |
| STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$344,000.00   | 0.14%  | \$0.00 | NA |
| STEARNS LENDING INC.  | 14 | \$4,420,500.00 | 1.77%  | \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                          | 3  | \$884,910.05   | 0.35%  | \$0.00 | NA |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY  | 1  | \$257,000.00   | 0.1%   | \$0.00 | NA |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$240,000.00   | 0.1%   | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$676,840.00   | 0.27%  | ·      |    |
| SUMMIT CREDIT UNION   | 3  | \$689,600.00   | 0.28%  | · ·    |    |
| SUMMIT FUNDING, INC.  | 1  | \$328,800.00   | 0.13%  | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 1  | \$513,750.00   | 0.21%  | ·      |    |
| T. J. FINANCIAL, INC.   | 6  | \$2,310,000.00 | 0.92%  | \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$417,000.00   | 0.17%  | \$0.00 | NA |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1  | \$255,000.00   | 0.1%   | \$0.00 | NA |
| THE CITIZENS BANKING<br>COMPANY   | 1  | \$329,600.00   | 0.13%  | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$216,000.00   | 0.09%  | \$0.00 | NA |
| THE GREENWOOD'S STATE<br>BANK   | 1  | \$300,000.00   | 0.12%  | \$0.00 | NA |
| THE LENDING COMPANY, INC  | 1  | \$230,000.00   | 0.09%  | \$0.00 | NA |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$233,000.00   | 0.09%  | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION  | 1  | \$228,000.00   | 0.09%  | \$0.00 | NA |
| TJC MORTGAGE, INC   | 1  | \$256,000.00   | 0.1% 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION   | 2  | \$514,600.00   | 0.21%  |        |    |
| TRAVIS CREDIT UNION   | 1  | \$207,400.00   | 0.08%  | \$0.00 | NA |
| TRIUMPH BANK  | 1  | \$292,000.00   | 0.12%  | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 1  | \$410,000.00   | 0.16%  | \$0.00 | NA |
| UNION SAVINGS BANK  | 8  | \$2,139,807.18 | 0.86%  | \$0.00 | NA |
| UNITED BANK &TRUST  | 2  | \$694,950.00   | 0.28%  | \$0.00 |    |

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|           | UNITED FIDELITY FUNDING,<br>CORP   | 2   | \$620,400.00     | 0.25% | 0 | \$0.00 | NA   |
|-----------|--|-----|------------------|-------|---|--------|------|
|           | UNITED STATES SENATE<br>FEDERAL CREDIT UNION                                     | 1   | \$417,000.00     | 0.17% | 0 | \$0.00 | NA   |
|           | UNITED WHOLESALE<br>MORTGAGE   | 36  | \$10,918,925.00  | 4.37% | 0 | \$0.00 | NA   |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1   | \$328,000.00     | 0.13% | 0 | \$0.00 | NA   |
|           | UNIVEST BANK AND TRUST<br>CO   | 3   | \$1,041,800.00   | 0.42% |   | ·      | NA   |
|           | VALLEY NATIONAL BANK   | 23  | \$6,474,400.00   | 2.59% | 0 | \$0.00 | NA ( |
|           | VECTRA BANK COLORADO,<br>NA  | 1   | \$415,144.34     | 0.17% |   | ·      | NA   |
|           | VENTURE BANK   | 1   | \$350,000.00     | 0.14% | 0 | \$0.00 | NA   |
|           | VERMONT FEDERAL CREDIT<br>UNION, A FED   | 2   | \$541,950.00     | 0.22% | 0 | \$0.00 | NA   |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$230,000.00     | 0.09% |   | ·      | NA   |
|           | VILLAGE MORTGAGE   | 1   | \$229,500.00     | 0.09% | 0 | \$0.00 | NA   |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5   | \$2,046,200.00   | 0.82% | 0 | \$0.00 | NA   |
|           | WASHINGTON COUNTY BANK   | 2   | \$524,000.00     | 0.21% | 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$218,000.00     | 0.09% |   |        | NA   |
|           | WATER AND POWER<br>COMMUNITY CREDIT UNION  | 1   | \$325,745.89     | 0.13% | 0 | \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 3   | \$1,162,800.00   | 0.47% |   | ·      | NA   |
|           | WEST GATE BANK   | 1   | \$268,500.00     | 0.11% | _ |        | NA   |
| <u> </u>  | WESTSTAR MORTGAGE, INC.  | 1   | \$221,500.00     | 0.09% | 0 | \$0.00 | NA ( |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 1   | \$244,000.00     | 0.1%  | 0 | \$0.00 | NA   |
|           | WISCONSIN BANK AND TRUST   | 1   | \$277,450.00     | 0.11% | 0 | \$0.00 | NA ( |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 3   | \$959,000.00     | 0.38% | 0 | \$0.00 | NA   |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$300,000.00     | 0.12% | 0 | \$0.00 | NA   |
|           | Unavailable  | 1   | \$328,000.00     | 0.11% | 0 | \$0.00 | NA   |
| Total     |  | 820 | \$249,792,486.59 | 100%  | 0 | \$0.00 |      |
|           |  |     |                  |       | Н |        |      |
| 31417GPH3 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC   | 1   | \$440,000.00     | 0.18% | 0 | \$0.00 | NA   |
|           | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.  | 1   | \$347,500.00     | 0.14% | 0 | \$0.00 | NA   |

| ACACIA FEDERAL SAVINGS<br>BANK  | 1  | \$256,500.00   | 0.1%    | \$0.00 | NA   |
|---|----|----------------|---------|--------|------|
| ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$334,000.00   | 0.14%   | \$0.00 | NA   |
| ADVANCIAL FEDERAL CREDIT<br>UNION   | 1  | \$413,000.00   | 0.17%   | \$0.00 | NA   |
| AKT AMERICAN CAPITAL,<br>INC.   | 1  | \$214,900.00   | 0.09%   | \$0.00 | NA   |
| ALASKA USA MORTGAGE   | 1  | \$422,113.19   | 0.17%   | \$0.00 | NA ( |
| ALLIED MORTGAGE GROUP   | 1  | \$228,000.00   | 0.09%   | \$0.00 | NA ( |
| ALPINE BANK & TRUST CO.   | 1  | \$220,000.00   | 0.09%   | \$0.00 | NA ( |
| ALTRA FEDERAL CREDIT<br>UNION   | 1  | \$260,000.00   | 0.11%   | \$0.00 | NA   |
| AMERICA FIRST FEDERAL<br>CREDIT UNION   | 2  | \$481,782.00   | 0.2%    | \$0.00 | NA   |
| AMERICAN BANK   | 2  | \$599,606.09   | 0.25%   | \$0.00 | NA ( |
| AMERICAN FEDERAL<br>SAVINGS BANK  | 1  | \$332,000.00   | 0.14%   | \$0.00 | NA   |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$228,000.00   | 0.09%   | \$0.00 | NA   |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3  | \$894,600.00   | 0.37%   | \$0.00 | NA   |
| AMERIFIRST FINANCIAL<br>CORPORATION   | 2  | \$633,000.00   | 0.26%   | \$0.00 | NA   |
| ANCHORBANK, FSB   | 3  | \$705,000.00   | 0.29%   | \$0.00 | NA ( |
| ARIZONA BANK AND TRUST  | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA ( |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1  | \$208,000.00   | 0.09%   | \$0.00 | NA   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$826,850.00   | 0.34% ( | \$0.00 | NA   |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 14 | \$3,604,370.01 | 1.47%   | \$0.00 | NA   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$270,000.00   | 0.11%   | \$0.00 | NA   |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$273,750.00   | 0.11%   | \$0.00 | NA   |
| AVIDIA BANK   | 2  | \$500,000.00   | 0.2%    | \$0.00 | NA ( |
| BANCFIRST   | 2  | \$623,000.00   | 0.25%   | \$0.00 | NA   |
| BANCORPSOUTH BANK   | 11 | \$3,523,300.00 | 1.44%   | \$0.00 | NA ( |
| BANK MIDWEST, LAKES   | 1  | \$270,000.00   | 0.11%   | \$0.00 | NA ( |
| BANK OF HAWAII  | 9  | \$2,767,659.85 | 1.13%   | \$0.00 | NA   |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 2  | \$701,200.00   | 0.29%   | \$0.00 | NA   |
| BANK OF QUINCY  | 1  | \$210,150.00   | 0.09%   | \$0.00 | NA ( |

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 18 | \$5,935,886.36  | 2.43% | 0 \$0.00 | NA |
|--|----|-----------------|-------|----------|----|
| BANK OF WASHINGTON                                       | 1  | \$210,000.00    | 0.09% | 0 \$0.00 | NA |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | NA |
| BANKERS' BANK  | 2  | \$426,000.00    | 0.17% | 0 \$0.00 | NA |
| BANKNEWPORT  | 1  | \$244,000.00    | 0.1%  | 0 \$0.00 | NA |
| BANNER BANK  | 2  | \$540,000.00    | 0.22% | 0 \$0.00 | NA |
| BAXTER CREDIT UNION                                      | 2  | \$563,497.15    | 0.23% | 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                                 | 1  | \$570,000.00    | 0.23% | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST                                  | 4  | \$1,296,250.00  | 0.53% | 0 \$0.00 | NA |
| BELLCO CREDIT UNION                                      | 1  | \$206,900.00    | 0.08% | 0 \$0.00 | NA |
| BERKSHIRE BANK   | 1  | \$202,000.00    | 0.08% | 0 \$0.00 | NA |
| BETTER BANKS   | 1  | \$283,516.09    | 0.12% | 0 \$0.00 | NA |
| BLC COMMUNITY BANK                                       | 1  | \$312,000.00    | 0.13% | 0 \$0.00 | NA |
| BLUELEAF LENDING, LLC                                    | 1  | \$347,000.00    | 0.14% | 0 \$0.00 |    |
| BOONE COUNTY NATIONAL<br>BANK                            | 1  | \$354,100.00    | 0.14% |          |    |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 3  | \$708,500.00    | 0.29% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 6  | \$1,631,800.00  | 0.67% | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC.                                   | 1  | \$265,000.00    | 0.11% | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION                                  | 1  | \$302,000.00    | 0.12% | 0 \$0.00 | NA |
| CAPITAL BANK OF NEW<br>JERSEY                            | 1  | \$291,500.00    | 0.12% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2  | \$597,500.00    | 0.24% | 0 \$0.00 | NA |
| CASHCALL, INC.   | 64 | \$20,832,288.00 | 8.52% | 0 \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$246,700.00    | 0.1%  | 0 \$0.00 | NA |
| CENTRAL STATE BANK                                       | 1  | \$262,090.00    | 0.11% | 0 \$0.00 | NA |
| CENTRAL TRUST BANK                                       | 1  | \$216,000.00    | 0.09% | 0 \$0.00 |    |
| CENTURY LENDING<br>COMPANY                               | 3  | \$1,105,000.00  | 0.45% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 4  | \$1,380,000.00  | 0.56% | 0 \$0.00 | NA |
| CHOICE MORTGAGE BANK                                     | 1  | \$400,000.00    | 0.16% | 0 \$0.00 | NA |
| CHOOLSFIRST FEDERAL<br>CREDIT UNION                      | 1  | \$243,000.00    | 0.1%  | 0 \$0.00 |    |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                | 1  | \$234,000.00    | 0.1%  | 0 \$0.00 | NA |
| CITIZENS FINANCIAL BANK                                  | 2  | \$702,400.00    | 0.29% | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                 | 3  | \$887,628.00    | 0.36% |          |    |
|  | 1  | \$343,700.00    | 0.14% | 0 \$0.00 | NA |
|  |    |                 |       |          |    |

| 7 | \$2,197,600.00   | 0.9%  | 0 \$0.00   | NA 0  |
|---|--|---|--|---|
| 2 | \$583,777.00   | 0.24%   | 0 \$0.00   | NA 0  |
| 1 | \$226,000.00   | 0.09%   | 0 \$0.00   |   |
| 2 | \$644,015.42   | 0.26%   | \$0.00   | NA 0  |
| 1 | \$400,000.00   | 0.16%   | 0 \$0.00   | NA 0  |
| 1 | \$224,500.00   | 0.09%   | 0 \$0.00   | NA 0  |
| 1 | \$292,500.00   | 0.12%   | 0 \$0.00   | NA 0  |
| 1 | \$370,000.00   | 0.15%   | 0 \$0.00   | NA 0  |
| 1 | \$394,000.00   | 0.16%   | \$0.00   | NA 0  |
| 1 | \$228,800.00   | 0.09%   |  |   |
| 1 | \$205,000.00   | 0.08%   | 0 \$0.00   | NA 0  |
| 1 | \$244,000.00   | 0.1%  | 0 \$0.00   | NA 0  |
| 1 | \$254,700.00   | 0.1%  | 0 \$0.00   | NA 0  |
| 1 | \$366,000.00   | 0.15%   | 0 \$0.00   | NA 0  |
| 2 | \$669,000.00   | 0.27%   | 0 \$0.00   | NA 0  |
| 1 | \$249,900.00   | 0.1%  | 0 \$0.00   | NA 0  |
| 1 | \$330,537.27   | 0.14%   | \$0.00   | NA 0  |
| 1 | \$300,000.00   | 0.12%   | 0 \$0.00   | NA 0  |
| 1 | \$273,300.00   | 0.11%   | 0 \$0.00   | NA 0  |
| 3 | \$901,500.00   | 0.37%   | 0 \$0.00   | NA 0  |
| 2 | \$680,000.00   | 0.28%   | 0 \$0.00   | NA 0  |
| 3 | \$803,857.98   | 0.33%   | 0 \$0.00   | NA 0  |
| 1 | \$259,146.65   | 0.11%   | 0 \$0.00   | NA 0  |
| 1 | \$292,140.00   | 0.12%   | 0 \$0.00   | NA 0  |
| 1 | \$292,000.00   | 0.12%   | 0 \$0.00   | NA 0  |
| 2 | \$643,500.00   | 0.26%   | 0 \$0.00   | NA 0  |
| 1 | \$354,500.00   | 0.15%   | \$0.00   | NA 0  |
| 1 | \$247,000.00   | 0.1%  | \$0.00   | NA 0  |
|   | 2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2 \$583,777.00 1 \$226,000.00 2 \$644,015.42 1 \$400,000.00 1 \$224,500.00 1 \$292,500.00 1 \$370,000.00 1 \$394,000.00 1 \$228,800.00 1 \$2254,700.00 1 \$244,000.00 1 \$254,700.00 1 \$366,000.00 2 \$669,000.00 1 \$330,537.27 1 \$330,537.27 1 \$330,000.00 2 \$680,000.00 2 \$680,000.00 3 \$901,500.00 2 \$680,000.00 3 \$803,857.98 1 \$259,146.65 1 \$292,140.00 1 \$292,000.00 2 \$643,500.00 1 \$354,500.00 | 2 \$583,777.00 0.24% 1 \$226,000.00 0.09% 2 \$644,015.42 0.26% 1 \$400,000.00 0.16% 1 \$224,500.00 0.09% 1 \$292,500.00 0.12% 1 \$370,000.00 0.15% 1 \$394,000.00 0.16% 1 \$228,800.00 0.09% 1 \$228,800.00 0.09% 1 \$2244,000.00 0.16% 1 \$254,700.00 0.1% 1 \$366,000.00 0.15% 2 \$669,000.00 0.15% 1 \$330,537.27 0.14% 1 \$330,537.27 0.14% 1 \$330,000.00 0.12% 1 \$273,300.00 0.11% 1 \$300,000.00 0.12% 1 \$273,300.00 0.11% 1 \$273,300.00 0.11% 1 \$273,300.00 0.11% 1 \$292,140.00 0.12% 1 \$292,140.00 0.12% 1 \$292,140.00 0.12% 1 \$292,140.00 0.12% 1 \$292,140.00 0.12% 1 \$292,140.00 0.12% 1 \$292,000.00 0.26% 1 \$354,500.00 0.26% 1 \$354,500.00 0.15% | 2 \$583,777.00 0.24% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 2 \$644,015.42 0.26% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$224,500.00 0.09% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$254,700.00 0.1% 0 \$0.00 1 \$366,000.00 0.15% 0 \$0.00 1 \$330,537.27 0.14% 0 \$0.00 1 \$330,537.27 0.14% 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 1 \$273,300.00 0.11% 0 \$0.00 2 \$680,000.00 0.27% 0 \$0.00 2 \$680,000.00 0.37% 0 \$0.00 2 \$680,000.00 0.28% 0 \$0.00 1 \$259,146.65 0.11% 0 \$0.00 1 \$292,140.00 0.12% 0 \$0.00 1 \$292,140.00 0.12% 0 \$0.00 1 \$292,140.00 0.12% 0 \$0.00 |

| FARMERS & MERCHANTS<br>SAVINGS BANK, A<br>CORPORATION                | 1  | \$300,700.00   | 0.12% | \$0.00   | NA |
|--|----|----------------|-------|----------|----|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                           | 7  | \$1,717,063.00 | 0.7%  | 0 \$0.00 | NA |
| FARMERS TRUST AND<br>SAVINGS BANK                                    | 1  | \$323,000.00   | 0.13% | 0 \$0.00 | NA |
| FIDELITY BANK  | 2  | \$566,500.00   | 0.23% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$417,000.00   | 0.17% |          |    |
| FIRST BANK & TRUST   | 1  | \$222,300.00   | 0.09% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2  | \$485,000.00   | 0.2%  | 0 \$0.00 | NA |
| FIRST CHOICE BANK  | 1  | \$212,400.00   | 0.09% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 4  | \$1,381,000.00 | 0.56% | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK   | 1  | \$245,000.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1  | \$220,117.00   | 0.09% |          |    |
| FIRST FEDERAL BANK, FSB  | 1  | \$300,000.00   | 0.12% | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 2  | · ·            | 0.22% | ·        |    |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 2  | \$834,000.00   | 0.34% |          |    |
| FIRST MISSOURI STATE BANK<br>OF CAPE C                               | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>LLC  | 1  | \$341,600.00   | 0.14% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN<br>TAYLORVILLE                                | 1  | \$244,000.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>GILLETTE                                   | 1  | \$410,050.00   | 0.17% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MICHIGAN                                   | 2  | \$545,000.00   | 0.22% | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.   | 4  | \$1,060,000.00 | 0.43% | 0 \$0.00 | NA |
| FIRST PRIORITY BANK  | 1  | \$278,000.00   | 0.11% |          | 1  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                            | 1  | \$405,850.00   | 0.17% |          |    |
| FIRST STATE BANK<br>SOUTHWEST  | 1  | \$201,000.00   | 0.08% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                             | 11 | \$3,258,800.00 | 1.33% | 0 \$0.00 | NA |
| FIRST UNITED BANK & TRUST  | 1  | \$335,000.00   | 0.14% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                               | 2  | \$772,000.00   | 0.32% |          |    |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                               | 3  | \$993,800.00   | 0.41% | 0 \$0.00 | NA |
| •  |    |                |       |          |    |

| FIRSTMERIT BANK, N.A.  | 3      | \$754,850.00   | 0.31%   | \$0.00 | NA |
|--|--------|----------------|---------|--------|----|
| FORUM CREDIT UNION   | 1      | \$211,075.26   | 0.09%   | \$0.00 | NA |
| FOUNTAIN CITY FUNDIN<br>INC.   | G, 2   | \$536,500.00   | 0.22%   | \$0.00 | NA |
| FREMONT BANK   | 25     | \$7,523,304.33 | 3.08%   | \$0.00 | NA |
| GENERAL MILLS FEDERA<br>CREDIT UNION   | AL 1   | \$205,000.00   | 0.08%   | \$0.00 | NA |
| GEO CORP INC   | 1      | \$253,000.00   | 0.1%    | \$0.00 | NA |
| GMFS LLC   | 1      | \$203,000.00   | 0.08%   |        | NA |
| GRAND BANK NA  | 1      | \$312,000.00   | 0.13%   | \$0.00 | NA |
| GREAT WESTERN BANK   | 2      | \$634,500.00   | 0.26%   |        | NA |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 2      | \$523,150.00   | 0.21%   |        | NA |
| GREEN VALLEY MORTGA  | AGE, 1 | \$225,000.00   | 0.09%   | \$0.00 | NA |
| GREENLIGHT FINANCIAI<br>SERVICES   | 5      | \$1,686,600.00 | 0.69%   | \$0.00 | NA |
| GTE FEDERAL CREDIT U   | NION 1 | \$238,400.00   | 0.1%    | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 3      | \$801,900.00   | 0.33%   | \$0.00 | NA |
| GUILD MORTGAGE COM   | PANY 2 | \$809,000.00   | 0.33%   | \$0.00 | NA |
| HANTZ BANK   | 1      | \$365,750.00   | 0.15%   | \$0.00 | NA |
| HEARTLAND BANK   | 2      | \$618,061.00   | 0.25%   | \$0.00 | NA |
| HOME FEDERAL BANK  | 1      | \$400,000.00   | 0.16%   | \$0.00 | NA |
| HOME STATE BANK NA   | 1      | \$210,000.00   | 0.09%   | \$0.00 | NA |
| HORIZON BANK N A   | 1      | \$205,000.00   | 0.08%   | \$0.00 | NA |
| IBERIABANK MORTGAG<br>COMPANY  | E 2    | \$834,000.00   | 0.34%   | \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                                | 1      | \$206,000.00   | 0.08%   | \$0.00 | NA |
| ILLINOIS NATIONAL BAN<br>CORPORATION   | NK, A  | \$314,760.00   | 0.13%   | \$0.00 | NA |
| INDEPENDENT BANK   | 1      | \$210,100.00   | 0.09%   | \$0.00 | NA |
| INDUSTRIAL AND<br>COMMERCIAL BANK OF<br>CHINA (USA) NA                                 | 1      | \$250,000.00   | 0.1%    | \$0.00 | NA |
| INFINITY HOME MORTGA<br>COMPANY, INC   | AGE 1  | \$233,750.00   | 0.1%    | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORAT                         | ION 1  | \$244,800.00   | 0.1%    | \$0.00 | NA |
| INVESTORS COMMUNITY<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LA<br>OF THE STATE OF | 1      | \$335,000.00   | 0.14% ( | \$0.00 | NA |
| OF THE STATE OF  |        |                |         |        |    |

| INVESTORS HOME<br>MORTGAGE                                     |     |                |       |          |    |
|--|-----|----------------|-------|----------|----|
| JMAC LENDING, INC  | 2   | \$553,000.00   | 0.23% | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING, A                                       | A 1 | \$240,000.00   | 0.1%  | 0 \$0.00 | NA |
| KANSAS STATE BANK OF<br>MANHATTAN                              | 1   | \$417,000.00   | 0.17% | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                            | Γ 1 | \$378,700.00   | 0.15% | \$0.00   | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                  | 4   | \$1,190,794.64 | 0.49% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 6   | \$1,738,600.00 | 0.71% | \$0.00   | NA |
| LANDMARK CREDIT UNION  | 4   | \$1,022,800.00 | 0.42% | 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT<br>UNION                                  | 1   | \$204,000.00   | 0.08% | 0 \$0.00 | NA |
| LEADER BANK, N.A.  | 11  | \$3,459,650.00 | 1.42% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                | 1   | \$340,000.00   | 0.14% | 0 \$0.00 | NA |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION     | 3   | \$972,600.00   | 0.4%  | \$0.00   | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPATION DBA<br>WESLEND FINANCIAL | 1   | \$231,000.00   | 0.09% | 0 \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                        | 2   | \$507,828.00   | 0.21% | 0 \$0.00 | NA |
| LIBERTY BANK   | 4   | \$1,263,500.00 | 0.52% | 0 \$0.00 | NA |
| LIBERTY MORTGAGE CORP.   | 1   | \$398,000.00   | 0.16% | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK                                | 2   | \$606,000.00   | 0.25% | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEB                         | 1   | \$292,000.00   | 0.12% | 0 \$0.00 | NA |
| LINN AREA CREDIT UNION   | 1   | \$271,000.00   | 0.11% | 0 \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                     | 2   | \$716,700.00   | 0.29% | 0 \$0.00 | NA |
| LUANA SAVINGS BANK   | 3   | \$766,001.30   | 0.31% | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK   | 1   | \$325,000.00   | 0.13% | 0 \$0.00 | NA |
| MANSFIELD CO-OPERATIVE<br>BANK                                 | 1   | \$255,000.00   | 0.1%  | 0 \$0.00 | NA |
| MARINE CREDIT UNION  | 1   | \$202,880.00   | 0.08% | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP.   | 1   | \$364,500.00   | 0.15% | 0 \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY, INC.                              | 3   | \$860,400.00   | 0.35% | 0 \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                        | 1   | \$294,692.97   | 0.12% | 0 \$0.00 | NA |

| <br>   |   |                     |        |          |        |
|--|---|---------------------|--------|----------|--------|
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$417,000.00        | 0.17%  | 0 \$0.00 | ) NA   |
| MERRIMACK COUNTY<br>SAVINGS BANK                                       | 1 | \$302,400.00        | 0.12%  | 0 \$0.00 | ) NA   |
| METRO BANK   | 1 | \$209,600.00        | 0.09%  | 0 \$0.00 | ) NA ( |
| METRO CREDIT UNION   | 2 | \$701,758.47        | 0.29%  | 0 \$0.00 | 1 1    |
| MID-WISCONSIN BANK, A<br>CORPORATION                                   | 1 | \$263,000.00        | 0.11%  |          |        |
| MIDDLETON COMMUNITY<br>BANK  | 2 | \$540,000.00        | 0.22%  | Ì        |        |
| MIDLAND STATES BANK  | 2 | \$560,000.00        | 0.23%  |          | 1 1    |
| MIDSOUTH BANK  | 1 | \$246,000.00        | 0.1%   |          | 1      |
| MIDWEST COMMUNITY BANK   | 1 | \$213,750.00        | 0.09%  | 0 \$0.00 | ) NA(  |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$300,000.00        | 0.12%  |          |        |
| MIDWESTONE BANK  | 1 | \$201,600.00        | 0.08%  | 0 \$0.00 | ) NA(  |
| MIFFLINBURG BANK & TRUST<br>COMPANY                                    | 1 | \$253,500.00        | 0.1%   | 0 \$0.00 | ) NA(  |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$322,050.00        | 0.13%  | 0 \$0.00 | ) NA   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5 | \$1,413,694.23      | 0.58%  |          | ) NA(  |
| MONSON SAVINGS BANK  | 1 | \$258,000.00        | 0.11%  | 0 \$0.00 | ) NA ( |
| MONUMENT BANK  | 1 | \$215,000.00        | 0.09%  | 0 \$0.00 | ) NA ( |
| MORTGAGE AMERICA, INC.   | 1 | \$415,144.34        | 0.17%  | 0 \$0.00 | ) NA(  |
| MORTGAGE CLEARING CORP   | 1 | \$325,000.00        | 0.13%  | 0 \$0.00 | ) NA ( |
| MORTGAGE CLEARING CORP   | 3 | \$959,584.00        | 0.39%  | 0 \$0.00 |        |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 3 | \$644,600.00        | 0.26%  | 0 \$0.00 | ) NA   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$672,000.00        | 0.27%  | 0 \$0.00 | ) NA   |
| MOUNTAIN WEST<br>FINANCIAL,INC   | 3 | \$666,200.00        | 0.27%  | 0 \$0.00 | ) NA   |
| MOVEMENT MORTGAGE, LLC   | 1 | \$386,000.00        | 0.16%  | 0 \$0.00 | ) NA ( |
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$258,177.82        | 0.11%  |          |        |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$300,000.00        | 0.12%  | 0 \$0.00 | ) NA   |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$205,000.00        | 0.08%  | 0 \$0.00 | ) NA   |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$237,000.00        | 0.1%   | 0 \$0.00 | ) NA   |
| NETWORK FUNDING, L.P.  | 2 | \$497,470.00        | 0.2%   | 0 \$0.00 | ) NA(  |
| NEWTOWN SAVINGS BANK   | 3 | \$866,000.00        | 0.35%  | i i      | 1      |
| NICOLET NATIONAL BANK  | 1 | \$274,000.00        | 0.11%  | 1 1      | 1      |
| <br>   |   | <u>+=: 1,000.00</u> | 2.2270 | \$5.0C   |        |

| NORTHERN BANK & TRUST<br>COMPANY   | 1 | \$291,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| NORTHWEST FEDERAL<br>CREDIT UNION  | 3 | \$920,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$214,926.38   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF<br>MINNESOTA  | 1 | \$214,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE BANK  | 1 | \$216,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK  | 1 | \$302,200.00   | 0.12% 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 1 | \$251,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A<br>MISSOURI BANKING<br>CORPORATION                                  | 1 | \$349,300.00   | 0.14% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK  | 1 | \$240,650.00   | 0.1% 0  | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                           | 1 | \$218,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$233,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP  | 2 | \$731,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$205,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$388,700.00   | 0.16% 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 7 | \$2,640,800.00 | 1.08% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$231,600.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 2 | \$464,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 6 | \$1,607,500.00 | 0.66% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK   | 1 | \$268,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 4 | \$1,307,750.00 | 0.53% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,INC.   | 2 | \$593,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.   | 1 | \$317,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK  | 1 | \$303,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1 | \$221,250.00   | 0.09% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 6 | \$1,755,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| PS BANK  | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION            | 1 | \$360,000.00   | 0.15% 0 | \$0.00 | NA | 0 |

| (CFL # 6034390)  |    |                |       |          |            |
|--|----|----------------|-------|----------|------------|
| RABOBANK, N.A.   | 2  | \$710,000.00   | 0.29% | 0 \$0.00 | NA         |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 7  | \$2,399,500.00 | 0.98% | 0 \$0.00 | NA         |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA         |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$248,850.00   | 0.1%  | 0 \$0.00 | NA         |
| REDWOOD CREDIT UNION   | 2  | \$774,700.00   | 0.32% | 0 \$0.00 | NA         |
| RENASANT BANK  | 1  | \$202,000.00   | 0.08% | 0 \$0.00 | NA         |
| RESCUE MORTGAGE, INC.<br>DBA MORTGAGE DEPOT                    | 1  | \$336,000.00   | 0.14% | 0 \$0.00 | NA         |
| RESIDENTIAL FINANCE<br>CORPORATION                             | 1  | \$254,000.00   | 0.1%  | 0 \$0.00 | NA         |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1  | \$336,500.00   | 0.14% | 0 \$0.00 | NA         |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                      | 2  | \$419,000.00   | 0.17% | 0 \$0.00 | NA         |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION     | 1  | \$252,100.00   | 0.1%  | 0 \$0.00 | NA         |
| ROUNDPOINT MORTGAGE<br>COMPANY                                 | 23 | \$6,353,750.76 | 2.6%  | 0 \$0.00 | NA         |
| ROYAL CREDIT UNION   | 1  | \$260,000.00   | 0.11% | 0 \$0.00 | NA         |
| RSI BANK ITS SUCCESSORS<br>AND/OR ASSIGNS                      | 1  | \$266,750.00   | 0.11% | 0 \$0.00 | NA         |
| RTP FEDERAL CREDIT UNION                                       | 1  | \$336,027.85   | 0.14% | 0 \$0.00 | NA         |
| SABINE STATE BANK & TRUST<br>CO. INC.                          | 1  | \$387,000.00   | 0.16% | 0 \$0.00 | NA         |
| SABINE STATE BANK & TRUST<br>CO., INC.                         | 1  | \$225,250.00   | 0.09% | 0 \$0.00 | NA         |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                 | 1  | \$322,761.00   | 0.13% | 0 \$0.00 | NA         |
| SAVINGS BANK OF DANBURY  | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | NA         |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1  | \$252,000.00   | 0.1%  | 0 \$0.00 | NA         |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                           | 14 | \$3,908,400.00 | 1.6%  | 0 \$0.00 | NA         |
| SECURITY NATIONAL BANK<br>OF OMAHA                             | 1  | \$375,000.00   | 0.15% | 0 \$0.00 | NA         |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1  | \$213,760.00   | 0.09% | 0 \$0.00 | NA         |
| CHORE MORECA CE  | 4  | \$1,204,200,00 | 0.49% | 0 \$0.00 | NA         |
| SHORE MORTGAGE   | 4  | \$1,204,200.00 | 0.49% | U \$0.00 | <u>INA</u> |

|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  |    |   |         |        |      |
|---|---|----|---|---------|--------|------|
|   | SIKORSKY FINANCIAL CREDIT<br>UNION  | 1  | \$211,000.00                            | 0.09%   | \$0.00 | NA   |
|   | SOUND COMMUNITY BANK  | 2  | \$704,600.00                            | 0.29%   | \$0.00 | NA ( |
|   | SOUTHERN MISSOURI BANK<br>OF MARSHFIEL  | 1  | \$236,144.45                            | 0.1%    | \$0.00 | NA   |
|   | SOUTHLAND CREDIT UNION  | 2  | \$801,000.00                            | 0.33%   | \$0.00 | NA ( |
|   | SOVEREIGN BANK, N.A.  | 37 | \$11,384,409.37                         | 4.66% ( | \$0.00 | NA ( |
|   | STANDARD BANK AND TRUST<br>COMPANY  | 2  | \$628,300.00                            | 0.26%   | \$0.00 | NA ( |
|   | STANDARD MORTGAGE CORP  | 1  | \$278,000.00                            | 0.11% ( | \$0.00 | NA ( |
|   | STC CAPITAL BANK  | 1  | \$250,000.00                            | 0.1%    | \$0.00 | NA ( |
|   | STEARNS LENDING INC.  | 32 | \$10,151,716.00                         | 4.15%   | \$0.00 | NA ( |
|   | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                                  | 1  | \$417,000.00                            | 0.17%   | \$0.00 | NA ( |
|   | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$284,750.00                            | 0.12%   | \$0.00 | NA   |
|   | STOCKMAN BANK OF<br>MONTANA   | 1  | \$272,750.00                            | 0.11%   | \$0.00 | NA   |
|   | SUMMIT CREDIT UNION   | 2  | \$446,750.00                            | 0.18%   | \$0.00 | NA ( |
|   | SUMMIT FUNDING, INC.  | 4  | \$1,092,400.00                          | 0.45% ( | \$0.00 | NA ( |
|   | T. J. FINANCIAL, INC.   | 5  | \$1,642,000.00                          | 0.67% ( | \$0.00 | NA ( |
|   | THE BRYN MAWR TRUST<br>COMPANY  | 2  | \$722,800.00                            | 0.3%    |        |      |
|   | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 2  | \$611,500.00                            | 0.25%   | \$0.00 | NA   |
|   | THE CATTLE NATIONAL BANK<br>& TRUST MAIN OFFICE<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>USA | 1  | \$201,600.00                            | 0.08%   | \$0.00 | NA(  |
|   | THE FIRST NATIONAL BANK<br>OF HENNING   | 1  | \$408,154.58                            | 0.17%   | \$0.00 | NA   |
|   | THE HONESDALE NATIONAL<br>BANK ISAOA  | 1  | \$221,000.00                            | 0.09%   | \$0.00 | NA   |
|   | THE MORTGAGE SOURCE, INC.   | 1  | \$400,000.00                            | 0.16% ( | \$0.00 | NA ( |
|   | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00                            | 0.17%   | \$0.00 | NA   |
|   | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND   | 1  | \$293,700.00                            | 0.12% ( | \$0.00 | NA ( |
|   | TOWER FEDERAL CREDIT<br>UNION   | 1  | \$417,000.00                            | 0.17%   | \$0.00 | NA   |
|   | TRUSTONE  | 1  | \$254,140.00                            | 0.1% (  | \$0.00 | NA ( |
|   | UNION SAVINGS BANK  | 1  | \$293,674.11                            | 0.12% ( |        |      |
| - | -   |    | , |         | -      |      |

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UNION SAVINGS BANK

8

\$2,057,173.35

\$0.00

|           | UNION STATE BANK OF<br>FARGO, A CORPORATION                                      | 1   | \$306,400.00     | 0.13% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|-------|---|--------|----|---|
|           | UNITED BANK &TRUST   | 4   | \$1,028,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 31  | \$9,511,756.45   | 3.89% |   |        |    |   |
|           | UNIVERSAL 1 CREDIT UNION   | 1   | \$295,500.00     | 0.12% | 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1   | \$330,000.00     | 0.13% | 0 | \$0.00 | NA | 0 |
|           | UNIVEST BANK AND TRUST<br>CO   | 1   | \$390,000.00     | 0.16% | 0 | \$0.00 | NA | 0 |
|           | VALLEY NATIONAL BANK   | 21  | \$6,174,409.25   | 2.53% | 0 | \$0.00 | NA | 0 |
|           | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1   | \$220,800.00     | 0.09% | 0 | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5   | \$1,665,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2   | \$481,000.00     | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK INC   | 1   | \$311,500.00     | 0.13% | 0 | \$0.00 | NA | 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 4   | \$1,376,231.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT UNION  | 2   | \$482,100.00     | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | WISCONSIN BANK AND TRUST   | 1   | \$258,000.00     | 0.11% | 0 | \$0.00 | NA | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2   | \$830,000.00     | 0.34% | 0 | \$0.00 | NA | 0 |
|           | WOODFORD STATE BANK  | 1   | \$246,500.00     | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | WORTHINGTON FEDERAL<br>BANK  | 1   | \$211,500.00     | 0.09% | 0 | \$0.00 |    |   |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$274,000.00     | 0.11% | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1   | \$323,850.00     | 0.2%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 812 | \$244,477,451.97 | 100%  | 0 | \$0.00 |    | 0 |
| 31417GPJ9 | ABACUS FEDERAL SAVINGS<br>BANK   | 1   | \$240,000.00     | 0.79% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1   | \$220,000.00     | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ALLIED FUNDING GROUP   | 2   | \$844,500.00     | 2.76% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                                  | 3   | \$986,000.00     | 3.23% |   |        |    |   |
|           | BANK OF AKRON  | 1   | \$376,000.00     | 1.23% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION  | 1   | \$355,000.00     | 1.16% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION  | 16  | \$4,431,100.00   | 14.5% | 0 | \$0.00 | NA | 0 |

|  | 99 | \$30,567,303.09                | 100%           | т |        | 1 12 3   |
|--|----|--------------------------------|----------------|---|--------|----------|
| TOTAL MORTGAGE SERVICES,<br>LLC DOING BUSINESS AS<br>TOTAL GROUP<br>VALLEY NATIONAL BANK | 3  | \$270,000.00<br>\$1,130,000.00 | 0.88%          |   | ·      | NA<br>NA |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$219,068.10                   | 0.72%          | 0 | \$0.00 | NA       |
| THE SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$220,000.00                   | 0.72%          | 0 | \$0.00 | NA       |
| THE ADIRONDACK TRUST<br>COMPANY  | 1  | \$265,000.00                   | 0.87%          | 0 | \$0.00 | NA       |
| SOVEREIGN BANK, N.A.   | 15 | \$4,416,300.00                 | 14.45%         | 0 | \$0.00 | NA       |
| RFC MORTGAGE, A<br>CORPORATION   | 2  | \$511,500.00                   | 1.67%          | 0 | \$0.00 | NA       |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 3  | \$974,000.00                   | 3.19%          | 0 | \$0.00 | NA       |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 3  | \$901,467.00                   | 2.95%          | 0 | \$0.00 | NA       |
| PLAZA HOME MORTGAGE,<br>INC.   | 1  | \$275,000.00                   | 0.9%           | 0 | \$0.00 | NA       |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$223,400.00                   | 0.73%          | 0 | \$0.00 | NA       |
| NCB, FSB   | 1  | \$393,292.00                   | 1.29%          | 0 | \$0.00 | NA       |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 4  | \$1,433,800.00                 | 4.69%          | 0 | \$0.00 | NA       |
| MID-ISLAND MORTGAGE<br>CORP.   | 1  | \$356,000.00                   | 1.16%          | 0 | \$0.00 | NA       |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2  | \$521,004.99                   | 1.7%           | 0 | \$0.00 | NA       |
| LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                                     | 1  | \$264,000.00                   | 0.86%          | 0 | \$0.00 | NA       |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 3  | \$1,016,000.00                 | 3.32%          |   |        | NA       |
| HOMESTEAD FUNDING CORP.  | 2  | \$507,000.00                   | 1.66%          | т |        | NA       |
| FIRST NIAGARA BANK, N.A.   | 15 | \$5,033,871.00                 | 16.47%         | 1 |        | NA<br>NA |
| SERVICES, INC. FIRST FEDERAL BANK, FSB   | 1  | \$575,000.00<br>\$266,000.00   | 1.88%<br>0.87% | Ц |        | NA<br>NA |
| FIRST AMERICAN<br>INTERNATIONAL BANK<br>FIRST CHOICE LOAN                                | 6  | \$2,055,000.00                 | 6.72%          |   | ·      | NA       |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 2  | \$528,000.00                   | 1.73%          | 0 | \$0.00 | NA       |
| EMPOWER FEDERAL CREDIT<br>UNION  | 2  | \$550,000.00                   | 1.8%           | 0 | \$0.00 | NA       |
| EMIGRANT MORTGAGE<br>COMPANY, INC  | 1  | \$210,000.00                   | 0.69%          | 0 | \$0.00 | NA       |

Total

| 31417GPK6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1  | \$190,400.00   | 0.08% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|---|
|           | 1ST MARINER BANK  | 1  | \$241,850.00   | 0.1% 0  | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING &<br>LOAN  | 1  | \$246,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FCU   | 1  | \$176,600.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 3  | \$1,340,500.00 | 0.54% 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 8  | \$2,107,691.00 | 0.84% 0 | \$0.00 | NA | 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC  | 1  | \$184,700.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 3  | \$747,070.00   | 0.3% 0  | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION   | 1  | \$207,665.44   | 0.08% 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL,<br>INC.   | 2  | \$677,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT<br>UNION   | 1  | \$232,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 2  | \$662,880.77   | 0.27% 0 | \$0.00 | NA | 0 |
|           | AMERICA'S CHRISTIAN<br>CREDIT UNION   | 1  | \$225,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE, LLC   | 1  | \$277,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL<br>CREDIT UNION  | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK  | 1  | \$293,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 3  | \$767,300.00   | 0.31% 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 3  | \$870,223.62   | 0.35% 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 6  | \$2,183,700.00 | 0.87% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.  | 2  | \$547,500.00   | 0.22% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$234,235.00   | 0.09% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 3  | \$612,200.00   | 0.24% 0 | \$0.00 | NA | 0 |
|           | APRILFIRST HAWAIIAN BANK  | 1  | \$361,454.77   | 0.14% 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$953,200.00   | 0.38% 0 | \$0.00 | NA | 0 |
|           | Division Division I Committee   | 12 | \$2,975,953.15 | 1.19% 0 | \$0.00 | NA | 0 |

| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                  |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| ASSOCIATED CREDIT UNION                                  | 1   | \$225,000.00    | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 1   | \$248,667.00    | 0.1%  |   | \$0.00 | NA |
| AVIDIA BANK  | 1   | \$211,200.00    | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 7   | \$1,643,671.00  | 0.66% |   | \$0.00 | NA |
| BANK FIRST NATIONAL                                      | 1   | \$357,000.00    | 0.14% |   | \$0.00 | NA |
| BANK IOWA  | 1   | \$336,360.00    | 0.13% |   | \$0.00 | NA |
| BANK MUTUAL  | 1   | \$300,000.00    | 0.12% |   | \$0.00 | NA |
| BANK OF ABBEVILLE & TRUST CO.                            | 1   | \$268,200.00    | 0.11% |   | \$0.00 | NA |
| BANK OF HAWAII   | 8   | \$3,200,950.00  | 1.28% | 0 | \$0.00 | NA |
| BANK OF HERRIN   | 1   | \$184,000.00    | 0.07% |   | \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 8   | \$2,227,415.86  | 0.89% |   | \$0.00 | NA |
| BANKERS TRUST COMPANY                                    | 3   | \$879,691.01    | 0.35% | 0 | \$0.00 | NA |
| BANKERS' BANK  | 1   | \$186,000.00    | 0.07% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION                        | 3   | \$569,563.30    | 0.23% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                      | 3   | \$960,905.00    | 0.38% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                                  | 4   | \$1,038,750.00  | 0.42% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                                      | 1   | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
| BERKSHIRE BANK   | 1   | \$284,800.00    | 0.11% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 3   | \$945,796.43    | 0.38% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL<br>ASSOCIATION                      | 1   | \$180,000.00    | 0.07% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT<br>UNION                              | 1   | \$229,500.00    | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 6   | \$1,915,800.00  | 0.77% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING    | 1   | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL<br>BANK                             | 1   | \$279,200.00    | 0.11% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION                                  | 3   | \$861,000.00    | 0.34% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                                   | 1   | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1   | \$404,000.00    | 0.16% |   | \$0.00 | NA |
| CARROLLTON BANK  | 2   | \$428,400.00    | 0.17% | 0 | \$0.00 | NA |
| CASHCALL, INC.   | 48  | \$16,297,591.91 | 6.52% |   | \$0.00 | NA |
| ·  | - 1 | \$223,000.00    | 0.09% |   | \$0.00 | NA |

| CASTLE & COOKE<br>MORTGAGE, LLC     |            |    |                |       |          |    |
|-------------------------------------|------------|----|----------------|-------|----------|----|
| CENTENNIAL LENI<br>GROUP, LLC       | DING       | 1  | \$289,125.06   | 0.12% | 0 \$0.00 | NA |
| CENTRAL PACIFIC                     | BANK       | 1  | \$218,000.00   | 0.09% | 0 \$0.00 | NA |
| CENTRAL TRUST B                     | ANK        | 1  | \$183,200.00   | 0.07% |          |    |
| CHAMPION CREDIT                     |            | 1  | \$215,660.06   | 0.09% | ·        |    |
| CHERRY CREEK MO<br>CO., INC.        |            | 8  | \$2,108,262.00 | 0.84% |          |    |
| CHOOLSFIRST FED.<br>CREDIT UNION    | ERAL       | 1  | \$218,000.00   | 0.09% | 0 \$0.00 | NA |
| CITADEL FEDERAL<br>UNION            | CREDIT     | 1  | \$230,000.00   | 0.09% | 0 \$0.00 | NA |
| CITIZENS & NORTH                    | IERN BANK  | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA |
| CITIZENS ALLIANC                    | E BANK     | 1  | \$320,000.00   | 0.13% | 0 \$0.00 | NA |
| CITIZENS BANK                       |            | 1  | \$223,760.97   | 0.09% | 0 \$0.00 | NA |
| CITIZENS FIRST WE<br>MORTGAGE CO.   | HOLESALE   | 2  | \$600,000.00   | 0.24% | 0 \$0.00 | NA |
| CITY CREEK MORT                     | GAGE       | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA |
| CMG MORTGAGE, I<br>CMG FINANCIA     | NC. DBA    | 13 | \$4,817,988.00 | 1.93% | 0 \$0.00 | NA |
| COASTAL FEDERAI<br>UNION            | L CREDIT   | 2  | \$495,000.00   | 0.2%  | 0 \$0.00 | NA |
| COASTHILLS FEDE<br>CREDIT UNION     | RAL        | 2  | \$480,000.00   | 0.19% | 0 \$0.00 | NA |
| COBALT MORTGAG                      | GE, INC.   | 17 | \$5,286,808.00 | 2.11% | 0 \$0.00 | NA |
| CODE CREDIT UNIO                    | ON         | 1  | \$252,000.00   | 0.1%  | 0 \$0.00 | NA |
| COLORADO CREDI<br>COLORADO C        | Γ UNION, A | 1  | \$228,000.00   | 0.09% | 0 \$0.00 | NA |
| COLUMBIA CREDIT                     | UNION      | 2  | \$469,000.00   | 0.19% | 0 \$0.00 | NA |
| COMMERCE MORT                       | GAGE       | 1  | \$191,250.00   | 0.08% | 0 \$0.00 | NA |
| COMMERCE STATE                      | BANK       | 1  | \$309,003.87   | 0.12% | 0 \$0.00 | NA |
| COMMSTAR CREDI                      | T UNION    | 1  | \$204,600.00   | 0.08% | 0 \$0.00 | NA |
| COMMUNITY BANK<br>DELAWARE          | X .        | 1  | \$280,000.00   | 0.11% | 0 \$0.00 | NA |
| COMMUNITY FIRST                     | BANK       | 1  | \$252,700.93   | 0.1%  | 0 \$0.00 | NA |
| CORNERSTONE MC<br>INC.              | RTGAGE,    | 4  | \$915,157.00   | 0.37% | 0 \$0.00 | NA |
| CREDIT UNION MO<br>ASSOCIATION, INC |            | 1  | \$209,000.00   | 0.08% | 0 \$0.00 | NA |
| CREDIT UNION OF CALIFORNIA          | SOUTHERN   | 1  | \$325,000.00   | 0.13% | 0 \$0.00 | NA |
| CROSSLINE CAPITA                    | AL, INC    | 1  | \$288,300.00   | 0.12% | 0 \$0.00 | NA |
| DESCO FEDERAL C<br>UNION            | REDIT      | 1  | \$360,700.00   | 0.14% | 0 \$0.00 | NA |
| DESERT SCHOOLS I                    | FEDERAL    | 2  | \$461,100.00   | 0.18% | 0 \$0.00 | NA |
|                                     |            |    |                |       |          |    |

| DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 1 | \$200,250.00   | 0.08%   | \$0.00   | NA |
|---|---|----------------|---------|----------|----|
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 2 | \$502,000.00   | 0.2%    | \$0.00   | NA |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$186,000.00   | 0.07%   | \$0.00   | NA |
| EASTWOOD BANK   | 1 | \$201,000.00   | 0.08%   | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION   | 3 | \$716,700.00   | 0.29%   | \$0.00   | NA |
| ENT FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.08%   | \$0.00   | NA |
| ENTERPRISE BANK & TRUST   | 1 | \$207,500.00   | 0.08%   | \$0.00   | NA |
| ENVOY MORTGAGE, LTD.  | 5 | \$1,478,250.00 | 0.59% ( | \$0.00   | NA |
| EQUITY LOANS LLC  | 1 | \$199,369.57   | 0.08%   | \$0.00   | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2 | \$589,800.00   | 0.24%   | \$0.00   | NA |
| EVOLVE BANK & TRUST   | 1 | \$251,450.00   | 0.1%    | \$0.00   | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 4 | \$1,042,050.00 | 0.42%   | \$0.00   | NA |
| EXCEL MORTGAGE SERVING<br>INC   | 1 | \$186,500.00   | 0.07%   | \$0.00   | NA |
| FARMERS AND MERCHANTS<br>SAVINGS BANK   | 1 | \$210,000.00   | 0.08%   | \$0.00   | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 5 | \$1,240,700.00 | 0.5%    | \$0.00   | NA |
| FARMINGTON BANK   | 1 | \$195,684.74   | 0.08%   | \$0.00   | NA |
| FBC MORTGAGE, LLC   | 2 | \$386,500.00   | 0.15% ( | 0 \$0.00 | NA |
| FIBERGLAS FEDERAL CREDIT<br>UNION   | 1 | \$240,000.00   | 0.1%    | \$0.00   | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 5 | \$1,241,742.51 | 0.5% (  | \$0.00   | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 5 | \$1,688,570.49 | 0.68%   | \$0.00   | NA |
| FIRST AMERICAN BANK   | 1 | \$238,300.00   | 0.1%    | \$0.00   | NA |
| FIRST BANK & TRUST  | 1 | \$250,000.00   | 0.1%    | 0.00     | NA |
| FIRST BANK FINANCIAL<br>CENTRE  | 1 | \$417,000.00   | 0.17%   | \$0.00   | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7 | \$1,909,950.00 | 0.76%   | \$0.00   | NA |
| FIRST CENTRAL BANK  | 1 | \$183,750.00   | 0.07%   | 0.00     | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3 | \$896,100.00   | 0.36%   | \$0.00   | NA |
| FIRST CITIZENS BANK AND<br>TRUST CO.  | 3 | \$620,460.14   | 0.25%   | \$0.00   | NA |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO  | 1 | \$349,000.00   | 0.14%   | \$0.00   | NA |
|   | _ |                | _       |          |    |

| FIRST COMMUNITY CREDIT<br>UNION                   | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA  |
|---|----|----------------|---------|--------|-----|
| FIRST COMMUNITY<br>MORTGAGE, INC.                 | 1  | \$235,450.00   | 0.09%   | \$0.00 | NA  |
| FIRST COUNTY BANK                                 | 1  | \$296,000.00   | 0.12%   | \$0.00 | NA  |
| FIRST FARMERS STATE BANK                          | 1  | \$190,500.00   | 0.08%   | \$0.00 |     |
| FIRST FEDERAL BANK                                | 2  | \$563,399.00   | 0.23%   | \$0.00 | i e |
| FIRST FEDERAL BANK, FSB                           | 2  | \$455,500.00   | 0.18%   | 1      |     |
| FIRST FINANCIAL CREDIT<br>UNION                   | 1  | \$196,000.00   | 0.08%   |        |     |
| FIRST HAWAIIAN BANK                               | 3  | \$1,318,115.20 | 0.53% ( | \$0.00 | NA  |
| FIRST HOME MORTGAGE<br>CORPORATION                | 2  | \$565,640.09   | 0.23%   | \$0.00 |     |
| FIRST INTERSTATE BANK                             | 4  | \$890,400.00   | 0.36% ( | \$0.00 | NA  |
| FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION | 1  | \$321,000.00   | 0.13%   | \$0.00 |     |
| FIRST MORTGAGE COMPANY,<br>LLC                    | 3  | \$760,243.00   | 0.3%    | \$0.00 | NA  |
| FIRST NATIONAL BANK<br>ALASKA                     | 1  | \$323,650.00   | 0.13%   | \$0.00 | NA  |
| FIRST NATIONAL BANK<br>BERLIN                     | 1  | \$216,000.00   | 0.09%   | \$0.00 | NA  |
| FIRST NATIONAL BANK FOX<br>VALLEY                 | 1  | \$204,400.00   | 0.08%   | \$0.00 | NA  |
| FIRST NATIONAL BANK IN<br>PAXTON                  | 1  | \$249,600.00   | 0.1%    | \$0.00 | NA  |
| FIRST NIAGARA BANK, N.A.                          | 1  | \$308,000.00   | 0.12%   | \$0.00 | NA  |
| FIRST OPTION MORTGAGE<br>LLC                      | 1  | \$226,000.00   | 0.09%   | \$0.00 | NA  |
| FIRST STATE BANK OF ST.<br>CHARLES                | 1  | \$219,306.53   | 0.09%   | \$0.00 | NA  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 6  | \$1,676,300.00 | 0.67%   | \$0.00 | NA  |
| FIRST UNITED BANK & TRUST                         | 1  | \$216,000.00   | 0.09% ( | \$0.00 | NA  |
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION      | 1  | \$392,000.00   | 0.16%   | \$0.00 | NA  |
| FIRSTRUST BANK                                    | 1  | \$238,500.00   | 0.1%    | \$0.00 | NA  |
| FISHER NATIONAL BANK                              | 1  | \$248,000.00   | 0.1%    | \$0.00 | NA  |
| FORUM CREDIT UNION                                | 1  | \$210,860.29   | 0.08%   | \$0.00 | NA  |
| FREMONT BANK                                      | 10 | \$3,669,457.00 | 1.47% ( | \$0.00 | NA  |
| FREMONT NATIONAL BANK & TRUST COMPANY             | 1  | \$249,750.00   | 0.1%    | \$0.00 | NA  |
| FULTON BANK, N.A.                                 | 3  | \$793,000.00   | 0.32%   | \$0.00 | NA  |
| GENERAL MILLS CREDIT<br>UNION                     | 2  | \$384,000.00   | 0.15%   | \$0.00 |     |
| GEO CORP INC                                      | 1  | \$233,000.00   | 0.09% ( | \$0.00 | NA  |
| GEORGETOWN BANK                                   | 1  | \$350,000.00   | 0.14% ( |        | 1   |
|   |    | ,              |         | ,      |     |

| GEORGIA'S OWN CREDIT<br>UNION                                     | 1 | \$377,600.00   | 0.15% | \$0.00 | NA |
|---|---|----------------|-------|--------|----|
| GMFS LLC  | 3 | \$631,200.00   | 0.25% | \$0.00 | NA |
| GREAT MIDWEST   | 1 | \$410,700.00   | 0.16% | \$0.00 |    |
| GREAT WESTERN BANK  | 1 | \$222,000.00   | 0.09% |        |    |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 8 | \$2,407,200.00 | 0.96% |        |    |
| GREYLOCK FEDERAL CREDIT<br>UNION                                  | 1 | \$200,000.00   | 0.08% | \$0.00 | NA |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                            | 1 | \$231,252.63   | 0.09% | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 3 | \$1,043,530.00 | 0.42% | \$0.00 | NA |
| GUARDIAN CREDIT UNION   | 1 | \$198,400.00   | 0.08% | \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 1 | \$188,750.00   | 0.08% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 6 | \$1,654,600.00 | 0.66% | \$0.00 | NA |
| HEARTLAND BANK  | 3 | \$796,930.00   | 0.32% | \$0.00 | NA |
| HEARTLAND CREDIT UNION  | 1 | \$185,600.00   | 0.07% | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 1 | \$220,000.00   | 0.09% | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION                                     | 2 | \$509,000.00   | 0.2%  | \$0.00 | NA |
| HORIZON BANK N A  | 1 | \$224,200.00   | 0.09% | \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1 | \$269,945.00   | 0.11% |        |    |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1 | \$190,000.00   | 0.08% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION           | 1 | \$417,000.00   | 0.17% | \$0.00 | NA |
| ILLINI BANK   | 1 | \$227,924.75   | 0.09% | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 6 | \$1,583,593.93 | 0.63% | \$0.00 | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$322,600.00   | 0.13% | \$0.00 | NA |
| INVESTORS HOME<br>MORTGAGE  | 2 | \$588,164.00   | 0.24% | \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI                                     | 1 | \$190,000.00   | 0.08% | \$0.00 | NA |
| JONAH BANK OF WYOMING, A<br>STATE BANK                            | 1 | \$246,200.00   | 0.1%  | \$0.00 | NA |
| KANSAS STATE BANK OF<br>MANHATTAN                                 | 1 | \$237,267.75   | 0.09% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1 | \$255,000.00   | 0.1%  | \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                     | 1 | \$184,200.00   | 0.07% | \$0.00 | NA |
|   |   |                |       |        |    |

|      |                |   |  |  | _   |
|------|----------------|---|--|--|---|
| 17   | \$5,767,000.00 | 2.31% 0   | \$0.00   | NA   | 0   |
| 2    | \$437,500.00   | 0.18% 0   | \$0.00   | NA   | 0   |
| 1    | \$416,000.00   | 0.17% 0   | \$0.00   | NA   | 0   |
| 9    | \$2,701,400.00 | 1.08% 0   | \$0.00   | NA   | 0   |
| 1    | \$254,000.00   | 0.1% 0  | \$0.00   | NA   | 0   |
| 7A 1 | \$222,750.00   | 0.09% 0   | \$0.00   | NA   | 0   |
| 1    | \$312,000.00   | 0.12% 0   | \$0.00   | NA   | 0   |
| 1    | \$355,000.00   | 0.14% 0   | \$0.00   | NA   | 0   |
| )N 1 | \$180,200.00   | 0.07% 0   | \$0.00   | NA   | 0   |
| B 1  | \$371,700.00   | 0.15% 0   | \$0.00   | NA   | 0   |
| 3    | \$696,670.00   | 0.28% 0   | \$0.00   | NA   | 0   |
| 1    | \$240,812.04   | 0.1% 0  | \$0.00   | NA   | 0   |
| 1    | \$405,600.00   | 0.16%   | \$0.00   | NA   | 0   |
| 1    | \$255,000.00   | 0.1%  | \$0.00   | NA   | 0   |
| 1    | \$388,000.00   | 0.16% 0   | \$0.00   | NA   | 0   |
| 1    | \$304,000.00   | 0.12% 0   | \$0.00   | NA   | 0   |
| 1    | \$176,000.00   | 0.07% 0   | \$0.00   | NA   | 0   |
| 2    | \$606,400.00   | 0.24% 0   | \$0.00   | NA   | 0   |
| 1    | \$229,500.00   | 0.09% 0   | \$0.00   | NA   | 0   |
| A 1  | \$568,203.28   | 0.23% 0   | \$0.00   | NA   | 0   |
| P. 3 | \$669,284.00   | 0.27% 0   | \$0.00   | NA   | 0   |
| 1    | \$305,518.42   | 0.12%   | \$0.00   | NA   | 0   |
| 3    | \$929,801.80   | 0.37% 0   | \$0.00   | NA   | 0   |
| 1    | \$217,000.00   | 0.09% 0   | \$0.00   | NA   | 0   |
| 1    | \$279,920.00   | 0.11% 0   | \$0.00   |  |   |
| 7    | \$2,149,912.22 | 0.86% 0   | \$0.00   | NA   | 0   |
| 1    | \$238,000.00   | 0.1%0   | \$0.00   | NA   | 0   |
| 1    | \$625,000.00   | 0.25% 0   | \$0.00   | NA   | 0   |
| 1    | \$199,350.00   | 0.08%   | \$0.00   | NA   | 0   |
|      | 2              | 2 \$437,500.00 1 \$416,000.00 9 \$2,701,400.00 1 \$254,000.00 1 \$222,750.00 1 \$312,000.00 1 \$355,000.00 0N 1 \$180,200.00 B 1 \$371,700.00 1 \$240,812.04 1 \$405,600.00 1 \$255,000.00 1 \$388,000.00 1 \$388,000.00 1 \$3388,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$305,518.42 2 \$666,400.00 1 \$229,500.00 1 \$305,518.42 3 \$929,801.80 1 \$217,000.00 1 \$279,920.00 7 \$2,149,912.22 1 \$238,000.00 1 \$229,500.00 | 2 \$437,500.00 0.18% 0 1 \$416,000.00 0.17% 0 9 \$2,701,400.00 1.08% 0 1 \$254,000.00 0.1% 0 1 \$312,000.00 0.12% 0 1 \$355,000.00 0.14% 0 0N 1 \$180,200.00 0.07% 0 B 1 \$371,700.00 0.15% 0 1 \$240,812.04 0.1% 0 1 \$388,000.00 0.16% 0 1 \$3388,000.00 0.16% 0 1 \$3304,000.00 0.12% 0 1 \$3176,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$304,000.00 0.07% 0 2 \$606,400.00 0.24% 0 1 \$229,500.00 0.09% 0 A 1 \$568,203.28 0.23% 0 P. 3 \$669,284.00 0.27% 0 1 \$305,518.42 0.12% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$279,920.00 0.11% 0 1 \$238,000.00 0.25% 0 | 2 \$437,500.00 0.18% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 9 \$2,701,400.00 1.08% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 1 \$180,200.00 0.15% 0 \$0.00 1 \$240,812.04 0.1% 0 \$0.00 1 \$240,812.04 0.1% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$3304,000.00 0.12% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$3568,203.28 0.23% 0 \$0.00 1 \$305,518.42 0.12% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$279,920.00 0.11% 0 \$0.00 1 \$238,000.00 0.25% 0 \$0.00 | 2 \$437,500.00 0.18% 0 \$0.00 NA  1 \$416,000.00 0.17% 0 \$0.00 NA  1 \$2,701,400.00 1.08% 0 \$0.00 NA  1 \$254,000.00 0.1% 0 \$0.00 NA  1 \$222,750.00 0.09% 0 \$0.00 NA  1 \$312,000.00 0.12% 0 \$0.00 NA  1 \$3355,000.00 0.14% 0 \$0.00 NA  2 \$1 \$3371,700.00 0.15% 0 \$0.00 NA  2 \$1 \$371,700.00 0.15% 0 \$0.00 NA  3 \$696,670.00 0.28% 0 \$0.00 NA  1 \$240,812.04 0.1% 0 \$0.00 NA  1 \$388,000.00 0.16% 0 \$0.00 NA  1 \$338,000.00 0.16% 0 \$0.00 NA  1 \$338,000.00 0.16% 0 \$0.00 NA  1 \$334,000.00 0.12% 0 \$0.00 NA  1 \$340,000.00 0.12% 0 \$0.00 NA  1 \$3568,203.28 0.23% 0 \$0.00 NA  1 \$305,518.42 0.12% 0 \$0.00 NA  1 \$279,920.00 0.11% 0 \$0.00 NA  1 \$238,000.00 0.16% 0 \$0.00 NA  1 \$279,920.00 0.11% 0 \$0.00 NA  1 \$279,920.00 0.11% 0 \$0.00 NA |

| MORTGAGE CLEARING CO         | ORP 1                                 | \$279,505.00                                   | 0.11% 0  | \$0.00 | NA       |
|------------------------------|---------------------------------------|--|----------|--------|----------|
| MORTGAGE MANAGEMEN           | NT 1                                  | \$308,000.00                                   | 0.12% 0  | \$0.00 | NA       |
| CONSULTANTS, INC.            |                                       | Ψ500,000.00                                    | 0.12/00  | ψ0.00  | 11/1     |
| MORTGAGE SOLUTIONS O         | OF 2                                  | \$505,800.00                                   | 0.2% 0   | \$0.00 | NA       |
| COLORADO, LLC                |                                       | φε σε ,σσστοσ                                  | 0.270    | Ψ0.00  |          |
| MOUNTAIN AMERICA CRE         | EDIT 3                                | \$640,500.00                                   | 0.26% 0  | \$0.00 | NA       |
| UNION MOVEMENT MORTCAGE      |                                       | \$417,000,00                                   | 0.170/.0 | \$0.00 |          |
| MOVEMENT MORTGAGE,           | LLC I                                 | \$417,000.00                                   | 0.17% 0  | \$0.00 | NA       |
| NATIONAL BANK OF<br>COMMERCE | 2                                     | \$414,622.29                                   | 0.17% 0  | \$0.00 | NA       |
| NATIONAL BANK OV             |                                       | <b>***</b> • • • • • • • • • • • • • • • • • • | 0.11%    | 40.00  | 37.      |
| COMMERCE                     | 1                                     | \$276,000.00                                   | 0.11% 0  | \$0.00 | NA       |
| NEW AMERICAN MORTGA          | GE 1                                  | \$210,000.00                                   | 0.08% 0  | \$0.00 | NA       |
| NEW MEXICO BANK AND          | 1                                     | \$217,500.00                                   | 0.09% 0  | \$0.00 | NA       |
| TRUST                        | 1                                     | \$217,300.00                                   | 0.09%0   | \$0.00 | INA      |
| NEW ORLEANS FIREMEN'S        | $S = \begin{bmatrix} 1 \end{bmatrix}$ | \$200,000.00                                   | 0.08% 0  | \$0.00 | NA       |
| FEDERAL CREDIT UNION         |                                       |  |          | ·      |          |
| NEWTOWN SAVINGS BAN          | K 1                                   | \$198,500.00                                   | 0.08% 0  | \$0.00 | NA       |
| NORTHWEST FEDERAL            | 4                                     | \$1,117,500.00                                 | 0.45% 0  | \$0.00 | NA       |
| CREDIT UNION                 | 1                                     |  | 0.070/.0 |        |          |
| NUMARK CREDIT UNION          | 1                                     | \$177,414.03                                   | 0.07% 0  |        | NA       |
| NUVISION FCU                 | 2                                     | \$436,200.00                                   | 0.17% 0  |        | NA<br>NA |
| O A MORTGAGE SERVICES        | 5 I                                   | \$615,000.00                                   | 0.25% 0  | 1      | NA<br>NA |
| OCEANFIRST BANK              | 1                                     | \$208,000.00                                   | 0.08% 0  | ·      | NA<br>NA |
| ON Q FINANCIAL, INC.         | 1                                     | \$344,000.00                                   | 0.14% 0  |        | NA<br>NA |
| OOSTBURG STATE BANK          | 3                                     | \$251,200.00                                   | 0.1% 0   |        | NA<br>NA |
| OPES ADVISORS, INC.          |                                       | \$1,380,000.00                                 | 0.55% 0  | \$0.00 | NA       |
| ORANGE COUNTY'S CRED         | 2                                     | \$622,000.00                                   | 0.25% 0  | \$0.00 | NA       |
| OREGON COMMUNITY BA          | NK                                    |  |          |        |          |
| & TRUST                      | 2                                     | \$469,790.00                                   | 0.19% 0  | \$0.00 | NA       |
| OREGONIANS FEDERAL           |                                       | \$100 <b>**</b> 000                            | 0.00~    | 40.00  | 27.      |
| CREDIT UNION                 | 1                                     | \$188,550.00                                   | 0.08% 0  | \$0.00 | NA       |
| PACIFIC BAY LENDING GR       | ROUP 1                                | \$409,500.00                                   | 0.16% 0  | \$0.00 | NA       |
| PARAMOUNT EQUITY             |                                       | \$588,300.00                                   |          |        |          |
| MORTGAGE LLC                 | 2                                     | \$388,300.00                                   | 0.24% 0  | \$0.00 | NA       |
| PARAMOUNT EQUITY             | 1                                     | \$273,000.00                                   | 0.11% 0  | \$0.00 | NA       |
| MORTGAGE, LLC                |                                       | ·  |          | ·      |          |
| PARK BANK                    | 1                                     | \$340,000.00                                   | 0.14% 0  |        | NA       |
| PARKSIDE LENDING, LLC        | 7                                     | \$2,630,000.00                                 | 1.05% 0  |        | NA       |
| PATELCO CREDIT UNION         | 3                                     | \$1,091,655.44                                 | 0.44% 0  | 1      | NA       |
| PAWTUCKET CREDIT UNIO        | i                                     | \$496,000.00                                   | 0.2% 0   |        | NA       |
| PENTAGON FEDERAL C. U        | . 10                                  | \$2,632,667.17                                 | 1.05% 0  | \$0.00 | NA       |
| PEOPLES BANK, A WA           | 1                                     | \$208,500.00                                   | 0.08% 0  | \$0.00 | NA       |
| CORPORATION                  |                                       | ·  |          | ·      |          |
| PINNACLE BANK OF SC          | 2                                     | \$606,025.13                                   | 0.24% 0  |        | NA       |
|                              | 13                                    | \$4,346,400.00                                 | 1.74% 0  | \$0.00 | NA       |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                | 2 | \$552,250.00   | 0.22%   | \$0.00 | NA   |
| PLAZA HOME MORTGAGE,<br>INC.   | 3 | \$811,000.00   | 0.32%   | \$0.00 | NA   |
| PLAZA HOME MORTGAGE,INC,   | 1 | \$225,400.00   | 0.09%   | \$0.00 | NAC  |
| PLAZA HOME MORTGAGE,INC.   | 1 | \$298,938.00   | 0.12%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 7 | \$1,870,250.00 | 0.75%   | \$0.00 | NA   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1 | \$197,681.52   | 0.08%   | \$0.00 | NA   |
| PRAIRIE STATE BANK &<br>TRUST  | 1 | \$202,191.22   | 0.08%   | \$0.00 | NA   |
| PROVIDENT CREDIT UNION   | 5 | \$1,501,000.00 | 0.6%    | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 2 | \$468,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| PS BANK  | 1 | \$188,000.00   | 0.08%   | \$0.00 | NA 0 |
| PURDUE FEDERAL CU  | 1 | \$417,000.00   | 0.17%   | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN   | 1 | \$250,000.00   | 0.1%    | \$0.00 | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1 | \$339,375.00   | 0.14%   | \$0.00 | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390)  | 1 | \$175,000.00   | 0.07%   | \$0.00 | NA   |
| RANDOLPH BANK & TRUST  | 1 | \$193,707.81   | 0.08%   | \$0.00 | NA 0 |
| RANLIFE, INC.  | 2 | \$451,300.00   | 0.18%   | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1 | \$350,671.04   | 0.14%   | \$0.00 |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 3 | \$872,200.00   | 0.35% 0 | \$0.00 | NA   |
| RENASANT BANK  | 1 | \$409,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE<br>CORPORATION   | 2 | \$936,600.00   | 0.37%   | \$0.00 |      |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1 | \$276,353.00   | 0.11% 0 | \$0.00 | NA   |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                       | 4 | \$1,058,500.00 | 0.42%   | \$0.00 | NA   |
| ROCKLAND FEDERAL CREDIT<br>UNION   | 1 | \$225,000.00   | 0.09%   | \$0.00 | NA 0 |

| ROUNDBANK                          | 2  | \$657,624.00    | 0.26%  | 0 | \$0.00    | NA       | <b>Y</b> ( |
|------------------------------------|----|-----------------|--------|---|-----------|----------|------------|
| ROUNDPOINT MORTGAGE                | 14 | \$3,902,925.57  | 1.56%  | Λ | \$0.00    | NA       | \ (        |
| COMPANY                            | 14 | \$5,902,925.57  |        | Ц | ·         |          | 4          |
| ROYAL CREDIT UNION                 | 1  | \$189,800.00    | 0.08%  | 0 | \$0.00    | NA       | 1 (        |
| SAFE CREDIT UNION, A               | 1  | \$224,000.00    | 0.09%  | 0 | \$0.00    | NA       | الد        |
| CALIFORNIA CORPORATION             |    | 7               |        | Ň | 7 0 1 0 0 |          | 7          |
| SAN DIEGO COUNTY CREDIT            | 2  | \$732,314.92    | 0.29%  | 0 | \$0.00    | NA       | 4 (        |
| UNION                              |    |                 |        | H |           |          | _          |
| SAN FRANCISCO FIRE CREDIT<br>UNION | 1  | \$585,000.00    | 0.23%  | 0 | \$0.00    | NA       | <b>4</b> ( |
| SAVINGS BANK OF                    |    |                 |        | H |           |          | $\dagger$  |
| MENDOCINO COUNTY                   | 3  | \$995,673.89    | 0.4%   | 0 | \$0.00    | NA       | 4 (        |
| SCHOOLSFIRST FEDERAL               | _  | ¢1.250.000.00   | 0.50   |   | Φ0.00     |          | 1          |
| CREDIT UNION                       | 5  | \$1,259,800.00  | 0.5%   | 0 | \$0.00    | NA       | 4          |
| SECURITY SAVINGS BANK              | 1  | \$180,900.00    | 0.07%  | 0 | \$0.00    | NA       | 1          |
| SHEA MORTGAGE INC.                 | 5  | \$1,529,199.00  | 0.61%  | 0 | \$0.00    | NA       | Ŋ          |
| SHORE MORTGAGE                     | 2  | \$443,590.00    | 0.18%  | 0 | \$0.00    | NA       | 1          |
| SIERRA PACIFIC MORTGAGE            | 27 | \$8,638,771.19  | 3.46%  | Λ | \$0.00    | NA       |            |
| COMPANY, INC.                      | 21 | \$6,036,771.19  | 3.40%  | U | \$0.00    | INA      | 1          |
| SOUND COMMUNITY BANK               | 1  | \$417,000.00    | 0.17%  | 0 | \$0.00    | NA       | ١          |
| SOUTH PACIFIC FINANCIAL            | 1  | \$300,000.00    | 0.12%  | 0 | \$0.00    | NA       | ا          |
| <br>CORPORATION                    | 1  | ψ300,000.00     | 0.1270 |   | ψ0.00     |          | `          |
| SOUTHERN MISSOURI BANK             | 1  | \$259,971.00    | 0.1%   | 0 | \$0.00    | NA       | ١,         |
| OF MARSHFIEL                       |    | ·               |        | Ц | ·         |          | _          |
| SOVEREIGN BANK, N.A.               | 8  | \$2,422,455.39  | 0.97%  | - |           | NA       | 7          |
| SPACE COAST CREDIT UNION           | 1  | \$223,200.00    | 0.09%  | 0 | \$0.00    | NA       | 4          |
| ST CLAIR COUNTY STATE              | 1  | \$188,000.00    | 0.08%  | 0 | \$0.00    | NA       | 1          |
| BANK                               | 1  | ·               | 0.110/ | _ | Φ0.00     |          | _          |
| ST.MARY'S BANK                     | 1  | \$265,000.00    | 0.11%  | - |           | NA       | _          |
| STANDARD MORTGAGE CORP             | 1  | \$232,000.00    | 0.09%  | U | \$0.00    | NA       | 4          |
| STANDARD PACIFIC<br>MORTGAGE, INC. | 2  | \$1,251,000.00  | 0.5%   | 0 | \$0.00    | NA       | 1          |
| STATE BANK OF SOUTHERN             |    |                 |        | H |           |          | +          |
| UTAH                               | 1  | \$324,000.00    | 0.13%  | 0 | \$0.00    | NA       | ١          |
| STATE BANK OF SOUTHWEST            |    |                 |        |   |           |          | 1          |
| MISSOURI, A MISSOURI               | 1  | \$214,320.00    | 0.09%  | 0 | \$0.00    | NA       | 4          |
| CORPORATION                        |    |                 |        |   |           | <u> </u> |            |
| STATE EMPLOYEE CREDIT              | 1  | \$229,000.00    | 0.09%  | Λ | \$0.00    | NA       | Ţ          |
| UNION OF MARYLAND, INC.            | 1  | \$229,000.00    | 0.09%  | U | \$0.00    | INA      | 1          |
| STATE EMPLOYEES CREDIT             | 2  | \$565,000.00    | 0.23%  | 0 | \$0.00    | NA       | ١          |
| UNION OF MD INC                    | ۷  | ·               |        |   | ·         | 1177     | `          |
| STATE SAVINGS BANK                 | 1  | \$203,800.00    | 0.08%  |   | 1         | NA       | 1          |
| STEARNS LENDING INC.               | 52 | \$16,634,368.36 | 6.65%  | 0 | \$0.00    | NA       | ł          |
| STERLING SAVINGS BANK, A           |    |                 |        |   |           | ı        |            |
| WASHINGTON CORPORATION,            | 7  | \$1,664,494.42  | 0.67%  | 0 | \$0.00    | NA       | Ą          |
| DBA STERLING BANK                  |    |                 |        |   |           |          |            |
|                                    | 2  | \$540,000.00    | 0.22%  |   | \$0.00    | NA       | Л          |

| 0.1% 0 \$ | 0.00 NA  |
|-----------|--|
| 18% 0 \$  | 50.00 NA   |
| 32% 0 \$  | 60.00 NA   |
| 0.1% 0 \$ | 60.00 NA   |
| 38% 0 \$  | 60.00 NA   |
| 11% 0 \$  | 0.00 NA  |
| 13% 0 \$  | 0.00 NA  |
| 16% 0 \$  | 0.00 NA  |
| 12% 0 \$  | 0.00 NA  |
| 07% 0 \$  | 0.00 NA  |
| 09% 0 \$  | 0.00 NA  |
| 09% 0 \$  | 0.00 NA  |
| 24% 0 \$  | 60.00 NA   |
| 16% 0 \$  | 60.00 NA (   |
| 17% 0 \$  | 0.00 NA  |
|           | 0.00 NA  |
| 0.1% 0    | 0.00 NA  |
| 56% 0 \$  | 60.00 NA   |
| 52% 0 \$  | 0.00 NA  |
| 19% 0 \$  | 0.00 NA  |
| 16% 0 \$  | 60.00 NA   |
| 16% 0 \$  | 0.00 NA  |
| 08% 0 \$  | 50.00 NA   |
| 0.7% 0 \$ | 60.00 NA   |
| 48% 0 \$  | 60.00 NA   |
| 08% 0 \$  | 60.00 NA   |
|           | 18% 0 \$ \$ 32% 0 \$ \$ 32% 0 \$ \$ 38% 0 \$ \$ 38% 0 \$ \$ 38% 0 \$ \$ 38% 0 \$ \$ 38% 0 \$ \$ 38% 0 \$ \$ 38% 0 \$ \$ \$ 38% 0 \$ \$ \$ 38% 0 \$ \$ \$ 38% 0 \$ \$ |

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| 0 0       |  |     |                  |              |        |    |
|-----------|--|-----|------------------|--------------|--------|----|
|           | UNIVEST BANK AND TRUST<br>CO   | 3   | \$1,015,500.00   | 0.41% 0      | \$0.00 | NA |
|           | VALLEY NATIONAL BANK   | 8   | \$2,444,717.08   | 0.98% 0      | \$0.00 | NA |
|           | VENTURE BANK   | 1   | \$222,500.00     | 0.09% 0      | \$0.00 | NA |
|           | VERMONT STATE EMPLOYEES CREDIT UNION   | 3   | \$713,000.00     | 0.29% 0      | \$0.00 | NA |
|           | VILLAGE MORTGAGE   | 1   | \$262,000.00     | 0.1% 0       | \$0.00 | NA |
|           | VISIONBANK OF IOWA   | 1   | \$189,000.00     | $0.08\% \ 0$ | \$0.00 | NA |
|           | VYSTAR CREDIT UNION  | 1   | \$247,000.00     | 0.1% 0       | \$0.00 | NA |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$661,000.00     | 0.26% 0      | \$0.00 | NA |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2   | \$685,700.00     | 0.27% 0      | \$0.00 | NA |
|           | WAKEFIELD CO-OPERATIVE<br>BANK   | 2   | \$612,000.00     | 0.24% 0      | \$0.00 | NA |
|           | WASHINGTON COUNTY BANK   | 1   | \$255,000.00     | 0.1% 0       | \$0.00 | NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1   | \$239,800.00     | 0.1% 0       | \$0.00 | NA |
|           | WATERSTONE MORTGAGE CORPORATION  | 2   | \$611,880.00     | 0.24% 0      | \$0.00 | NA |
|           | WEBSTER BANK, N.A.   | 6   | \$1,421,714.01   | 0.57% 0      | \$0.00 | NA |
|           | WESCOM CENTRAL CREDIT UNION  | 1   | \$216,000.00     | 0.09% 0      | \$0.00 | NA |
|           | WESTCONSIN CREDIT UNION  | 1   | \$198,320.00     | 0.08% 0      | \$0.00 | NA |
|           | WESTERN BANCORP  | 1   | \$204,000.00     | $0.08\% \ 0$ | \$0.00 | NA |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$319,600.00     | 0.13% 0      | \$0.00 | NA |
|           | WESTSTAR MORTGAGE, INC.  | 3   | \$884,000.00     | 0.35% 0      | \$0.00 | NA |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1   | \$204,339.60     | 0.08% 0      | \$0.00 | NA |
|           | WINGS FINANCIAL CREDIT<br>UNION  | 1   | \$300,016.66     | 0.12% 0      | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 2   | \$551,140.76     | 0.22% 0      | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP.   | 1   | \$256,000.00     | 0.1% 0       | \$0.00 | NA |
|           | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1   | \$345,200.00     | 0.14% 0      | \$0.00 | NA |
|           | Unavailable  | 1   | \$270,000.00     | 0.08% 0      | \$0.00 | NA |
| Total     |  | 859 | \$249,984,292.54 | 100% 0       | \$0.00 |    |
|           |  |     |                  |              |        |    |
| 31417GPL4 | ABACUS FEDERAL SAVINGS<br>BANK   | 1   | \$366,362.01     | 0.64% 0      | \$0.00 | NA |
|           | ACCESS NATIONAL<br>MORTGAGE  | 1   | \$384,127.66     | 0.67% 0      | \$0.00 | NA |

| AFFILIATED BANK                                   | 3  | \$831,245.23   | 1.45% 0 | \$0.00 | NA | 0  |
|---|----|----------------|---------|--------|----|----|
| AFFILIATED FUNDING CORP                           | 1  | \$306,535.02   | 0.54% 0 | \$0.00 | NA | 0  |
| AFFILIATED FUNDING CORP,<br>DBA INHOUSELENDER.COM | 1  | \$284,819.38   | 0.5% 0  | \$0.00 | NA | 0  |
| AFFILIATED FUNDING CORPORATION                    | 2  | \$757,712.66   | 1.32% 0 | \$0.00 | NA | 0  |
| ALLY BANK   | 1  | \$192,516.96   | 0.34% 0 | \$0.00 | NA | 0  |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION          | 1  | \$610,768.08   | 1.07% 0 | \$0.00 | NA |    |
| AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1  | \$195,528.61   | 0.34% 0 | \$0.00 | NA | 0  |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION           | 1  | \$254,929.04   | 0.45% 0 | \$0.00 | NA | 0  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                | 1  | \$252,343.74   | 0.44% 0 | \$0.00 | NA | 0  |
| AVEX FUNDING<br>CORPORATION                       | 1  | \$374,353.40   | 0.65% 0 | \$0.00 | NA | 0  |
| BANKPLUS  | 1  | \$407,585.84   | 0.71% 0 | \$0.00 | NA | 0  |
| BLUE HILLS BANK                                   | 2  | \$557,653.87   | 0.97% 0 | \$0.00 | NA | 0  |
| CALIBER FUNDING LLC                               | 2  | \$628,658.35   | 1.1% 0  | \$0.00 | NA | 0  |
| CALIBER FUNDING, LLC                              | 1  | \$202,168.79   | 0.35% 0 | \$0.00 | NA | 0  |
| CASHCALL, INC., A<br>CALIFORNIA CORPORATION       | 1  | \$596,887.38   | 1.04% 0 | \$0.00 | NA | 0  |
| EMERALD FINANCIAL LTD.                            | 1  | \$256,256.02   | 0.45% 0 | \$0.00 | NA | 0  |
| ENVOY MORTGAGE, LTD.                              | 1  | \$222,002.20   | 0.39% 0 | \$0.00 | NA | 0  |
| EVERETT FINANCIAL INC.                            | 1  | \$192,139.94   | 0.34% 0 | \$0.00 | NA | 0  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION        | 2  | \$396,418.82   | 0.69% 0 | \$0.00 | NA | 0  |
| FARMINGTON BANK                                   | 1  | \$207,402.81   | 0.36% 0 | \$0.00 | NA | 0  |
| FIRST ENTERTAINMENT<br>CREDIT UNION               | 2  | \$542,134.67   | 0.95% 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL BANK, FSB                           | 1  | \$278,765.42   | 0.49% 0 | \$0.00 | NA | 0  |
| FIRST HAWAIIAN BANK                               | 2  | \$681,485.11   | 1.19% 0 | \$0.00 | NA | 0  |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY          | 1  | \$382,177.11   | 0.67% 0 | \$0.00 | NA | 0  |
| FIRST REPUBLIC BANK                               | 13 | \$5,549,252.58 | 9.7% 0  | \$0.00 | NA | 0  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION          | 2  | \$443,812.75   | 0.78% 0 | \$0.00 | NA |    |
| GEORGE MASON MORTGAGE<br>LLC                      | 1  | \$192,364.67   | 0.34% 0 | \$0.00 | NA | 0  |
| GEORGE MASON MORTGAGE,<br>LLC                     | 1  | \$378,263.08   | 0.66% 0 | \$0.00 | NA | 0  |
| HEARTLAND CREDIT UNION                            | 2  | \$424,361.73   | 0.74% 0 | \$0.00 | NA | 0  |
| HERITAGE BANK, A WASHINGTON CORPORATION           | 1  | \$182,710.14   | 0.32% 0 | \$0.00 | NA |    |
| WASHINGTON CORLORATION                            |    |                |         |        |    | _  |
| HOMESTEAD FUNDING CORP.                           | 1  | \$232,560.93   | 0.41% 0 | \$0.00 | NA | ΙU |

|           | IBERIABANK MORTGAGE<br>COMPANY                              |     |                 |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
|           | JEANNE D'ARC CREDIT UNION                                   | 1   | \$271,319.92    | 0.47%  | 0 \$0.00 | NA 0 |
|           | LANDMARK CREDIT UNION                                       | 3   | \$655,095.01    | 1.15%  | 0 \$0.00 | NA 0 |
|           | LINCOLN SAVINGS BANK  | 1   | \$253,434.65    | 0.44%  | 0 \$0.00 | NA 0 |
|           | LOANDEPOT.COM, LLC<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$258,039.95    | 0.45%  | 0 \$0.00 | NA 0 |
|           | LOCKHEED FEDERAL CREDIT<br>UNION                            | 11  | \$2,981,588.45  | 5.21%  | 0 \$0.00 | NA 0 |
|           | METRO CREDIT UNION  | 49  | \$13,681,061.62 | 23.92% | 0 \$0.00 | NA 0 |
|           | MOUNTAIN WEST BANK  | 1   | \$228,570.59    | 0.4%   | 0 \$0.00 | NA 0 |
|           | NATIONSTARMORTGAGE  | 1   | \$504,490.29    | 0.88%  | 0 \$0.00 | NA 0 |
|           | NUMERICA CREDIT UNION                                       | 1   | \$168,901.27    | 0.3%   | 0 \$0.00 | NA 0 |
|           | OCEANFIRST BANK   | 1   | \$244,423.14    | 0.43%  | 0 \$0.00 | NA 0 |
|           | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION      | 1   | \$280,608.81    | 0.49%  | 0 \$0.00 | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                    | 1   | \$278,565.86    | 0.49%  | 0 \$0.00 | NA 0 |
|           | RAYMOND JAMES BANK, N.A.                                    | 1   | \$183,347.79    | 0.32%  | 0 \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.  | 1   | \$321,637.44    | 0.56%  | 0 \$0.00 | NA 0 |
|           | STANFORD FCU  | 1   | \$177,975.22    | 0.31%  | 0 \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK                                       | 1   | \$174,238.48    | 0.3%   | 0 \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 11  | \$2,594,104.29  | 4.53%  | 0 \$0.00 | NA 0 |
|           | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 5   | \$1,335,425.69  | 2.33%  | 0 \$0.00 | NA 0 |
|           | UNION MORTGAGE GROUP,<br>INC                                | 1   | \$290,294.93    | 0.51%  | 0 \$0.00 | NA 0 |
|           | UNION SAVINGS BANK  | 1   | \$187,432.24    | 0.33%  | 0 \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                            | 1   | \$279,516.72    | 0.49%  | 0 \$0.00 | NA 0 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY        | 1   | \$184,448.01    | 0.32%  | 0 \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION   | 1   | \$224,034.90    | 0.39%  | 0 \$0.00 | NA 0 |
|           | Unavailable   | 56  | \$13,271,611.86 | 23.21% | 0 \$0.00 | NA 0 |
| Total     |   | 210 | \$57,202,095.69 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31417GPM2 | 4TRUST MORTGAGE, INC.                                       | 1   | \$281,740.64    | 0.32%  | 0 \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                             | 1   | \$322,900.00    | 0.37%  | 0 \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                           | 4   | \$1,061,950.00  | 1.2%   | 0 \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                              | 7   | \$2,302,292.00  | 2.61%  | 0 \$0.00 | NA 0 |
|           |   | 1   | \$224,000.00    | 0.25%  | 0 \$0.00 | NA 0 |

| 1  | \$212,571.00   | 0.24%  | 0 \$0.00  | NA  |
|----|--|--|---|---|
| 3  | \$797,550.00   | 0.9%   | \$0.00  | NA  |
| 9  | \$2,616,000.00   | 2.96%  | \$0.00  | NA  |
| 1  | \$233,700.00   | 0.26%  | 0 \$0.00  | NA  |
| 2  | \$540,750.00   | 0.61%  | \$0.00  | NA  |
| 1  | \$240,000.00   | 0.27%  | 0 \$0.00  | NA  |
| 2  | \$665,220.00   | 0.75%  | \$0.00  | NA  |
| 1  | \$279,400.00   | 0.32%  | \$0.00  | NA  |
| 2  | \$726,920.00   | 0.82%  | \$0.00  | NA  |
| 1  | \$317,011.17   | 0.36%  | \$0.00  | NA  |
| 6  | \$1,403,320.00   | 1.59% (  | \$0.00  | NA  |
| 1  | \$239,807.94   | 0.27%  | \$0.00  | NA  |
| 3  | \$810,000.00   | 0.92%  | \$0.00  | NA  |
| 1  | \$417,000.00   | 0.47%  | \$0.00  | NA  |
| 1  | \$417,000.00   | 0.47%  | \$0.00  | NA  |
| 2  | \$640,000.00   | 0.72%  | \$0.00  | NA  |
| 13 | \$3,995,800.00   | 4.52%  | \$0.00  | NA  |
| 1  | \$207,000.00   | 0.23%  | \$0.00  | NA  |
| 3  | \$882,950.00   | 1%   | 0 \$0.00  | NA  |
| 2  | \$525,600.00   | 0.59%  | \$0.00  | NA  |
| 1  | \$311,000.00   | 0.35%  | 0 \$0.00  | NA  |
| 6  | \$1,630,009.26   | 1.84%  | \$0.00  | NA  |
| 1  | \$241,090.00   | 0.27%  | \$0.00  | NA  |
| 2  | \$529,000.00   | 0.6%   | \$0.00  | NA  |
| 1  | \$336,000.00   | 0.38%  | \$0.00  | NA  |
| 4  | \$1,171,503.00   |  |   |   |
| 1  | \$292,800.00   | 0.33%  | \$0.00  | NA  |
| 2  | \$485,987.86   | 0.55%  | \$0.00  |   |
|    | 3 9 1 2 1 2 1 2 1 3 1 1 2 13 1 1 2 13 1 1 2 13 1 1 4 1 1 | 1 \$212,571.00 3 \$797,550.00 9 \$2,616,000.00 1 \$233,700.00 2 \$540,750.00 1 \$240,000.00 2 \$665,220.00 1 \$279,400.00 2 \$726,920.00 1 \$317,011.17 6 \$1,403,320.00 7 1 \$239,807.94 3 \$810,000.00 1 \$417,000.00 2 \$640,000.00 1 \$417,000.00 2 \$640,000.00 1 \$33,995,800.00 1 \$207,000.00 2 \$640,000.00 1 \$311,000.00 2 \$525,600.00 1 \$311,000.00 2 \$525,600.00 2 \$525,600.00 2 \$529,000.00 4 \$1,171,503.00 1 \$292,800.00 | 1 \$212,571.00 0.24% 3 \$797,550.00 0.9% 9 \$2,616,000.00 2.96% 1 \$233,700.00 0.26% 2 \$540,750.00 0.61% 1 \$240,000.00 0.27% 2 \$665,220.00 0.75% 1 \$279,400.00 0.32% 2 \$726,920.00 0.82% 1 \$317,011.17 0.36% 6 \$1,403,320.00 1.59% 1 \$239,807.94 0.27% 1 \$417,000.00 0.47% 1 \$417,000.00 0.47% 2 \$640,000.00 0.72% 13 \$3,995,800.00 4.52% 1 \$207,000.00 0.23% 1 \$207,000.00 0.23% 1 \$311,000.00 0.35% 6 \$1,630,009.26 1.84% 1 \$241,090.00 0.35% 6 \$1,630,009.26 1.84% 1 \$241,090.00 0.27% 2 \$529,000.00 0.38% 4 \$1,171,503.00 1.33% 1 \$292,800.00 0.33% | 1         \$212,571.00         0.24% 0         \$0.00           3         \$797,550.00         0.9% 0         \$0.00           9         \$2,616,000.00         2.96% 0         \$0.00           1         \$233,700.00         0.26% 0         \$0.00           2         \$540,750.00         0.61% 0         \$0.00           1         \$240,000.00         0.27% 0         \$0.00           2         \$665,220.00         0.75% 0         \$0.00           1         \$279,400.00         0.32% 0         \$0.00           2         \$726,920.00         0.82% 0         \$0.00           1         \$317,011.17         0.36% 0         \$0.00           1         \$239,807.94         0.27% 0         \$0.00           3         \$810,000.00         0.92% 0         \$0.00           1         \$417,000.00         0.47% 0         \$0.00           2         \$640,000.00         0.72% 0         \$0.00           1         \$207,000.00         0.23% 0         \$0.00           2         \$525,600.00         0.23% 0         \$0.00           2         \$525,600.00         0.59% 0         \$0.00           1         \$241,090.00         0.27% 0 |

| EMERALD FINANCIAL LTD.                     | 1  | \$273,776.24         | 0.31%   | 0 \$0.00 | NA  |
|--|----|----------------------|---------|----------|-----|
| ENVOY MORTGAGE, LTD.                       | 4  | \$1,227,350.00       | 1.39%   | \$0.00   | NA  |
| EQUITY LOANS LLC                           | 1  | \$259,639.43         | 0.29%   | \$0.00   | NA  |
| EVERETT FINANCIAL INC,                     | 7  | \$2,162,835.00       | 2.45%   | \$0.00   | NIA |
| DBA SUPREME LENDING                        | 7  | \$2,102,833.00       | 2.43%   | \$0.00   | NA  |
| EVERETT FINANCIAL INC.                     | 5  | \$1,347,360.00       | 1.52%   | \$0.00   | NA  |
| DBA SUPREME LENDING                        | 3  | \$1,547,500.00       | 1.52 /0 | 5 \$0.00 | IVA |
| EVERETT FINANCIAL INC.,                    |    |                      |         |          |     |
| DBA SUPREME LENDING                        | 4  | \$1,092,546.00       | 1.24%   | \$0.00   | NA  |
| ISAOA                                      |    |                      |         |          |     |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION | 4  | \$1,280,040.00       | 1.45%   | \$0.00   | NA  |
| FIRST BANK                                 | 1  | \$224,200.00         | 0.25%   | 0 \$0.00 | NA  |
| FIRST CHOICE LOAN                          | 1  | \$224,200.00         | 0.25%   | 5 \$0.00 | INA |
| SERVICES, INC.                             | 2  | \$696,000.00         | 0.79%   | \$0.00   | NA  |
| FIRST CONTINENTAL                          |    |                      |         | +        |     |
| MORTGAGE, LTD.                             | 3  | \$691,519.00         | 0.78%   | \$0.00   | NA  |
| FIRST FEDERAL BANK, FSB                    | 1  | \$216,000.00         | 0.24%   | 0 \$0.00 | NA  |
| FIRST MORTGAGE HOME                        | 1  |                      | 0.2467  |          |     |
| LENDING LLC                                | 1  | \$300,000.00         | 0.34%   | \$0.00   | NA  |
| FIRST MORTGAGE HOME                        |    |                      |         |          |     |
| LENDING LLC D/B/A VICTORY                  | 2  | \$493,600.00         | 0.56%   | \$0.00   | NA  |
| MORTGAGE                                   |    |                      |         |          |     |
| FIRST NATIONAL BANK OF                     | 1  | \$250,000.00         | 0.28%   | \$0.00   | NA  |
| TRENTON                                    |    | ·                    |         | ·        |     |
| FIRST SERVICE CREDIT UNION                 | 1  | \$398,500.83         | 0.45%   |          |     |
| FIRST STATE BANK                           | 1  | \$300,000.00         | 0.34%   | 0 \$0.00 | NA  |
| FIRST UNITED BANK AND                      | 12 | \$3,531,167.00       | 4% (    | \$0.00   | NA  |
| TRUST COMPANY                              |    |                      |         | +        |     |
| GATEWAY MORTGAGE<br>GROUP LLC              | 2  | \$480,424.00         | 0.54%   | \$0.00   | NA  |
| GATEWAY MORTGAGE                           |    |                      | +       | +        |     |
| GROUP, LLC                                 | 4  | \$1,264,600.00       | 1.43%   | \$0.00   | NA  |
| GRAND BANK NA                              | 2  | \$504,000.00         | 0.57%   | 0 \$0.00 | NA  |
| GREATER TEXAS FEDERAL                      |    | ·                    |         |          |     |
| CREDIT UNION                               | 1  | \$321,267.28         | 0.36%   | \$0.00   | NA  |
| GUARANTY TRUST COMPANY                     | 1  | \$206,886.00         | 0.23%   | 0 \$0.00 | NA  |
| GUARDIAN MORTGAGE                          | 11 | ¢2 100 150 00        | 2 6107  | φο οο    |     |
| COMPANY, INC.                              | 11 | \$3,190,150.00       | 3.61%   | 0 \$0.00 | NA  |
| GUILD MORTGAGE COMPANY                     | 3  | \$771,603.81         | 0.87%   | 0 \$0.00 | NA  |
| HOUSTON CAPITAL                            | 1  | \$240,000.00         | 0.27%   | \$0.00   | NA  |
| MORTGAGE                                   | 1  | . ,                  |         |          |     |
| INWOOD NATIONAL BANK                       | 4  | \$1,224,300.00       | 1.39%   | 0 \$0.00 | NA  |
| LENOX FINANCIAL                            |    |                      |         | _        |     |
| MORTGAGE CORPORATION                       | 1  | \$363,350.00         | 0.41%   | \$0.00   | NA  |
| DBA WESLEND FINANCIAL                      |    | фара са <i>с</i> а - | 0.000   | 0 \$0.55 |     |
| LONE STAR NATIONAL BANK                    | 1  | \$202,034.35         | 0.23%   | 0 \$0.00 | NA  |

|   |    |                |       |   |        |    | _   |
|---|----|----------------|-------|---|--------|----|-----|
| MAINSTREETS OF TEXAS<br>MORTGAGE  | 1  | \$237,000.00   | 0.27% | 0 | \$0.00 | NA | 0   |
| MEGAMERICA MORTGAGE<br>GROUP, INC.  | 1  | \$333,000.00   | 0.38% | 0 | \$0.00 | NA | 0   |
| MEMBER HOME LOAN LLC  | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | C   |
| MEMBER HOME LOAN, LLC   | 1  | \$205,000.00   | 0.23% | 0 | \$0.00 |    | Т   |
| MID AMERICA MORTGAGE  | 3  | \$740,404.00   | 0.84% | - | ·      | i  | +   |
| NETWORK FUNDING, L.P.   | 24 | \$6,580,372.00 | 7.45% | - |        |    |     |
| NETWORK FUNIDNG LP  | 1  | \$357,000.00   | 0.4%  | - |        | 1  | +   |
| OMNIAMERICAN BANK   | 5  | \$1,520,500.00 | 1.72% | - | t      |    | 1   |
| PLAZA HOME MORTGAGE,<br>INC.  | 1  | \$298,800.00   | 0.34% |   |        |    |     |
| PRIMEWEST MORTGAGE  | 3  | \$715,000.00   | 0.81% | 0 | \$0.00 | NA | 7 ( |
| PRIORITY HOME MORTGAGE,<br>L.P.   | 3  | \$863,978.00   | 0.98% |   |        |    |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 4  | \$1,073,926.00 | 1.22% | 0 | \$0.00 | NA | . ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM                  | 6  | \$1,929,866.00 | 2.18% | 0 | \$0.00 | NA | . ( |
| RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$284,500.00   | 0.32% | 0 | \$0.00 | NA | . ( |
| RMC VANGUARD MORTGAGE<br>CORP   | 3  | \$786,900.00   | 0.89% | 0 | \$0.00 | NA | . ( |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 18 | \$4,446,858.00 | 5.03% | 0 | \$0.00 | NA | . ( |
| SABINE STATE BANK & TRUST<br>CO. INC.   | 1  | \$370,500.00   | 0.42% | 0 | \$0.00 | NA | .   |
| SABINE STATE BANK & TRUST<br>CO., INC.  | 1  | \$207,074.39   | 0.23% | 0 | ·      |    | 4   |
| SAREY ENTERPRISES, LLC  | 1  | \$234,300.00   | 0.27% | 0 | \$0.00 | NA | إ   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 4  | \$932,800.00   | 1.06% | 0 | \$0.00 | NA |     |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                     | 2  | \$519,874.00   | 0.59% | 0 | \$0.00 | NA |     |
| SHELL FEDERAL CREDIT<br>UNION   | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 1   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 6  | \$1,560,098.00 | 1.77% | 0 | \$0.00 | NA | ,   |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA |     |
| <br>SOUTHWEST BANK  | 1  | \$206,268.73   | 0.23% | 0 | \$0.00 | NA |     |
| STEARNS LENDING INC.  | 10 | \$2,668,600.00 | 3.02% | - | t      | 1  | 7   |
| STILLWATER NATIONAL<br>BANK &TRUST COMPANY                                      | 1  | \$320,000.00   |       |   |        |    |     |
| <br>  |    |                |       | ᅩ |        |    | _   |

|           | SWBC MORTGAGE<br>CORPORATION   | 5   | \$1,350,700.00  | 1.53% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
|           | TEXANS CREDIT UNION  | 1   | \$282,549.63    | 0.32% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK   | 2   | \$426,900.00    | 0.48% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK AND TRUST<br>COMPANY  | 1   | \$310,400.00    | 0.35% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                              | 1   | \$300,000.00    | 0.34% 0 | \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 7   | \$2,080,942.48  | 2.35% 0 | \$0.00 | NA 0 |
|           | TEXAS HOME LENDING, L.P.   | 1   | \$387,504.00    | 0.44% 0 | \$0.00 | NA 0 |
|           | TEXAS TECH FEDERAL<br>CREDIT UNION   | 2   | \$616,560.86    | 0.7% 0  | \$0.00 | NA 0 |
|           | THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 2   | \$562,725.00    | 0.64% 0 | \$0.00 | NA 0 |
|           | TXL MORTGAGE<br>CORPORATION  | 3   | \$758,965.24    | 0.86% 0 | \$0.00 | NA 0 |
|           | UNITED HERITAGE CREDIT<br>UNION  | 1   | \$222,850.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 5   | \$1,465,168.00  | 1.66% 0 | \$0.00 | NA 0 |
|           | VERITEX COMMUNITY BANK   | 1   | \$280,000.00    | 0.32% 0 | \$0.00 | NA 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2   | \$545,600.00    | 0.62% 0 | \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1   | \$277,000.00    | 0.31% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 2   | \$641,500.00    | 0.73% 0 | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR                          | 1   | \$288,800.00    | 0.33% 0 | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1   | \$376,532.39    | 0.43% 0 | \$0.00 | NA 0 |
|           | WINGSPAN LENDING   | 1   | \$206,660.00    | 0.25% 0 | \$0.00 | NA 0 |
| Total     |  | 315 | \$88,364,998.53 | 100% 0  | \$0.00 | 0    |
| 31417GPN0 | ACCESS NATIONAL<br>MORTGAGE  | 11  | \$2,666,000.00  | 2.02% 0 | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 62  | \$18,315,159.00 | 13.9% 0 | \$0.00 | NA 0 |
|           | AMPLIFY FEDERAL CREDIT<br>UNION  | 1   | \$271,000.00    | 0.21% 0 | \$0.00 | NA 0 |
|           | ARVEST BANK  | 4   | \$888,092.00    | 0.67% 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY   | 13  | \$2,918,444.00  | 2.21% 0 | \$0.00 | NA   |

| ASSOCIATED MORTGAGE<br>BANKERS INC D/B/A CALCON<br>MUTUAL                                       | 1  | \$189,179.51   | 0.14%   | \$0.00   | NA 0 |
|---|----|----------------|---------|----------|------|
| BANK OF AMERICA   | 1  | \$408,000.00   | 0.31%   | 0 \$0.00 | NA 0 |
| BANK OF OAK RIDGE   | 2  | \$521,962.23   | 0.4%    | 0 \$0.00 | NA 0 |
| BANK OF THE JAMES   | 1  | \$240,000.00   | 0.18%   | 0 \$0.00 |      |
| BANK OF THE OZARKS  | 1  | \$398,202.17   | 0.3%    |          | t t  |
| BAY EQUITY LLC  | 9  | \$2,486,200.00 | 1.89% ( |          |      |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK  | 2  | \$591,000.00   | 0.45% ( | \$0.00   | NA 0 |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NEWWORK  | 1  | \$249,396.34   | 0.19% ( | \$0.00   | NA 0 |
| BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 3  | \$973,000.00   | 0.74% ( | \$0.00   | NA 0 |
| BOFI FEDERAL BANK   | 19 | \$4,629,188.00 | 3.51%   | \$0.00   | NA 0 |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 11 | \$2,950,717.00 | 2.24%   | \$0.00   | NA 0 |
| BOKF, NA DBA BANK OF<br>ARIZONA   | 4  | \$1,287,440.00 | 0.98%   | \$0.00   | NA 0 |
| BOKF, NA DBA BANK OF<br>ARKANSAS  | 3  | \$746,379.00   | 0.57%   | \$0.00   | NA 0 |
| BOKF, NA DBA BANK OF<br>KANSAS CITY   | 3  | \$871,505.00   | 0.66%   | \$0.00   | NA 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA  | 21 | \$5,162,756.00 | 3.92%   | \$0.00   | NA 0 |
| BOKF, NA DBA BANK OF<br>TEXAS   | 27 | \$7,389,933.00 | 5.61%   | \$0.00   | NA 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST   | 7  | \$2,120,680.00 | 1.61%   | \$0.00   | NA 0 |
| CASTLE MORTGAGE<br>CORPORATION  | 2  | \$365,100.00   | 0.28%   | \$0.00   | NA 0 |
| CITIZEN'S NATIONAL BANK,<br>NA  | 1  | \$417,000.00   | 0.32%   | \$0.00   | NA 0 |
| CITIZENS COMMERCE<br>NATIONAL BANK, A<br>KENTUCKY BANKING<br>CORPORATION                        | 1  | \$195,145.07   | 0.15% ( | \$0.00   | NAO  |
| CITIZENS NATIONAL BANK,<br>N.A.   | 1  | \$224,500.00   | 0.17%   | \$0.00   | NA 0 |
|   | _  |                |         |          |      |

|   | CMC FUNDING, INC.  | 15 | \$4,426,805.58  | 3.36% | 0 \$0.00 | NAC  |
|---|--|----|-----------------|-------|----------|------|
|   | COASTAL COMMERCE BANK                                    | 2  | \$570,750.00    | 0.43% |          | NA 0 |
|   | COMMONWEALTH BANK & TRUST COMPANY                        | 5  | \$1,489,960.00  | 1.13% |          |      |
|   | COMMUNITY BANK OF THE CUMBERLANDS                        | 1  | \$238,000.00    | 0.18% | \$0.00   | NA   |
|   | CONSUMERS CREDIT UNION                                   | 4  | \$1,149,000.00  | 0.87% | \$0.00   | NAC  |
|   | CRESCENT MORTGAGE<br>COMPANY                             | 6  | \$1,308,100.00  | 0.99% | \$0.00   | NA 0 |
|   | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE                 | 4  | \$948,993.99    | 0.72% | \$0.00   | NA 0 |
|   | CRESCENT STATE BANK                                      | 2  | \$512,724.96    | 0.39% | \$0.00   | NA 0 |
|   | CRESCOM BANK   | 1  | \$400,500.00    | 0.3%  | \$0.00   | NAC  |
|   | DIRECT MORTGAGE, CORP.                                   | 10 | \$2,632,900.00  | 2%    | \$0.00   | NA 0 |
|   | EAST CAROLINA BANK                                       | 2  | \$377,312.45    | 0.29% | \$0.00   | NA 0 |
|   | EQUITY BANK  | 1  | \$310,000.00    | 0.24% | \$0.00   | NA 0 |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 39 | \$10,332,713.21 | 7.84% | \$0.00   | NA   |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION .            | 1  | \$337,000.00    | 0.26% | \$0.00   | NA   |
|   | FIRST AMERICAN BANK                                      | 1  | \$176,000.00    | 0.13% | \$0.00   | NAC  |
|   | FIRST NATIONAL BANK OF<br>OMAHA                          | 35 | \$8,291,736.45  | 6.29% | \$0.00   | NA   |
|   | FIRST NATIONAL BANK, A<br>SOUTH DAKOTA BANKING<br>CORP   | 1  | \$200,000.00    | 0.15% | \$0.00   | NA   |
|   | FIRST SECURITY TRUST BANK                                | 1  | \$220,000.00    | 0.17% | \$0.00   | NA 0 |
|   | FIRST SOUTHERN BANK                                      | 1  | \$209,425.77    | 0.16% | \$0.00   | NA 0 |
|   | FIRST VISION BANK OF<br>TENNESSEE                        | 1  | \$320,000.00    | 0.24% | \$0.00   | NA 0 |
|   | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 28 | \$7,621,550.00  | 5.78% | \$0.00   | NA   |
|   | GUARANTY BANK  | 1  | \$201,000.00    | 0.15% | 0.00     | NA 0 |
|   | GUARANTY BANK & TRUST<br>COMPANY                         | 1  | \$380,000.00    | 0.29% | \$0.00   | NA   |
|   | HOMETOWN MORTGAGE COMPANY, INC.                          | 1  | \$240,000.00    | 0.18% | \$0.00   | NA   |
|   | IMORTGAGE.COM, INC.                                      | 2  | \$380,250.00    | 0.29% | 0 \$0.00 | NA 0 |
|   | JEFF DAVIS BANK AND TRUST<br>COMPANY                     | 1  | \$270,000.00    | 0.2%  | \$0.00   | NA   |
|   | KLEIN BANK   | 1  | \$414,000.00    | 0.31% | 0 \$0.00 | NA 0 |
|   | MINERS BANK  | 1  | \$204,000.00    | 0.15% | 0 \$0.00 | NA 0 |
|   | MINNWEST MORTGAGE<br>CORPORATION                         | 1  | \$270,400.00    | 0.21% | \$0.00   | NA 0 |
|   | MORRIS BANK  | 1  | \$176,062.00    | 0.13% | 0.00     | NA 0 |
|   | MUTUAL OF OMAHA BANK                                     | 32 | \$8,151,103.51  | 6.18% | \$0.00   |      |
| _ |  |    |                 |       |          |      |

|           | NORTHWEST MORTGAGE<br>ALLIANCE, LLC                     | 2   | \$505,039.00     | 0.38% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|------|
|           | OAKSTAR BANK  | 1   | \$182,964.45     | 0.14% 0 | \$0.00 | NA 0 |
|           | OHIO COMMERCE BANK                                      | 1   | \$180,000.00     | 0.14% 0 |        | NA 0 |
|           | OWEN COUNTY STATE BANK                                  | 1   | \$185,600.00     | 0.14% 0 | \$0.00 | NA 0 |
|           | PACIFIC MERCANTILE BANK                                 | 1   | \$237,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | PATRIOT BANK MORTGAGE,<br>INC                           | 1   | \$388,600.00     | 0.29% 0 | \$0.00 | NA 0 |
|           | PINNACLE BANK   | 1   | \$323,000.00     | 0.25% 0 | \$0.00 | NA 0 |
|           | PINNACLE BANK - TN                                      | 1   | \$417,000.00     | 0.32% 0 | \$0.00 | NA 0 |
|           | PINNACLE BANK, A STATE<br>CHARTERED TENNESEE BANK       | 1   | \$295,500.00     | 0.22% 0 | \$0.00 | NA 0 |
|           | PRIMEWEST MORTGAGE CORP                                 | 1   | \$238,320.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | PRIMEWEST MORTGAGE<br>CORP.                             | 1   | \$249,561.03     | 0.19% 0 | \$0.00 | NA 0 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                       | 1   | \$180,000.00     | 0.14% 0 | \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC                                      | 36  | \$9,256,256.68   | 7.02% 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL BANK                                     | 6   | \$1,516,050.00   | 1.15% 0 | \$0.00 | NA 0 |
|           | STATE BANK OF DELANO                                    | 1   | \$321,600.00     | 0.24% 0 | \$0.00 | NA 0 |
|           | SUMMIT BANK, N.A.                                       | 1   | \$288,000.00     | 0.22% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK FINANCIAL DBA<br>TEXAS BANC MORTGAGE         | 1   | \$308,500.00     | 0.23% 0 | \$0.00 | NA 0 |
|           | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE                | 3   | \$734,500.00     | 0.56% 0 | \$0.00 | NA 0 |
|           | UICCU   | 1   | \$198,500.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | UINTA BANK  | 1   | \$299,730.00     | 0.23% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 1   | \$225,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 14  | \$3,770,195.98   | 2.86% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY                         | 1   | \$201,850.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 3   | \$634,800.00     | 0.48% 0 | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                                    | 1   | \$237,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | WILLAMETTE COMMUNITY<br>BANK                            | 1   | \$178,000.00     | 0.15% 0 | \$0.00 | NA 0 |
| Total     |   | 499 | \$131,788,833.38 | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 31417GPP5 | CASHCALL INC.   | 1   | \$341,197.43     | 2.83% 0 | \$0.00 | NA 0 |
|           | CITIBANK,N.A.   | 6   | \$1,546,362.06   |         |        | NA 0 |
|           | CMG MORTGAGE INC.                                       | 1   | \$315,192.11     | 2.61% 0 | \$0.00 | NA 0 |
|           | EVERBANK  | 2   | \$398,656.58     | 3.3% 0  | \$0.00 | NA 0 |
|           | SYNOVUS MORTGAGE CORP.                                  | 2   | \$588,254.95     | 4.87% 0 | \$0.00 | NA 0 |
|           |   | 1   | \$223,034.89     | 1.85% 0 | \$0.00 | NA 0 |
|           |   |     |                  |         |        |      |

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|           | TERRACE MORTGAGE<br>COMPANY  | _  |                 |          |        |      |
|-----------|--|----|-----------------|----------|--------|------|
|           | Unavailable  | 30 | \$8,654,714.32  | 71.73% 0 | \$0.00 | NA ( |
| Total     |  | 43 | \$12,067,412.34 | 100% 0   | \$0.00 | (    |
|           |  |    |                 |          |        |      |
| 31417GPQ3 | 360 MORTGAGE GROUP, LLC  | 2  | \$559,425.00    | 1.37% 0  | \$0.00 | NA ( |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$202,425.00    | 0.5% 0   | \$0.00 | NA ( |
|           | ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP  | 1  | \$211,000.00    | 0.52% 0  | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1  | \$218,000.00    | 0.53% 0  | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1  | \$209,519.32    | 0.51% 0  | \$0.00 | NA   |
|           | ALTAONE FEDERAL CREDIT<br>UNION  | 1  | \$298,000.00    | 0.73% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1  | \$189,000.00    | 0.46% 0  | \$0.00 | NA   |
|           | BANK OF ENGLAND  | 1  | \$255,000.00    | 0.62% 0  | \$0.00 | NA ( |
|           | BEVERLY COOPERATIVE<br>BANK  | 1  | \$204,000.00    | 0.5% 0   | \$0.00 | NA   |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$212,000.00    | 0.52% 0  | \$0.00 | NA ( |
|           | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING  | 2  | \$391,100.00    | 0.96% 0  | \$0.00 | NA ( |
|           | BROKER SOLUTIONS, INC.   | 1  | \$251,000.00    | 0.61% 0  | \$0.00 | NA ( |
|           | CASHCALL, INC.   | 20 | \$4,770,800.00  | 11.68% 0 | \$0.00 | NA ( |
|           | CITIMORTGAGE   | 1  | \$197,550.00    | 0.48% 0  | \$0.00 | NA ( |
|           | COBALT MORTGAGE, INC.  | 3  | \$855,450.00    | 2.09% 0  | \$0.00 | NA ( |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                           | 2  | \$375,205.95    | 0.92% 0  | \$0.00 | NA   |
|           | COMERICA BANK  | 1  | \$217,000.00    | 0.53% 0  | \$0.00 | NA ( |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$192,400.00    | 0.47% 0  | \$0.00 | NA ( |
|           | DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MORTGAGE<br>LOANS OF MD, A LIMITED<br>LIABILITY COMPANY | 1  | \$209,600.00    | 0.51% 0  | \$0.00 | NA   |
|           | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$585,600.00    | 1.43% 0  | \$0.00 | NA   |
|           | EASTLAND   | 1  | \$407,000.00    | 1% 0     | \$0.00 | NA ( |
|           | ENVOY MORTGAGE, LTD.   | 2  | \$380,750.00    | 0.93% 0  | \$0.00 | NA ( |
|           | EXCEL MORTGAGE<br>SERVICING, INC.  | 2  | \$560,005.00    | 1.37% 0  | \$0.00 | NA   |

| EXCEL MORTGAGE<br>SERVICING, INC. / PO                                | 1  | \$181,525.00                 | 0.44% | 0 | \$0.00 | NA       | 0  |
|---|----|------------------------------|-------|---|--------|----------|----|
| FIDELITY BANK - METRO   | 1  | \$187,900.00                 | 0.46% | 0 | \$0.00 | NA       | 0  |
| FIRST FEDERAL BANK  | 1  | \$407,200.00                 | 1%    |   |        | NA       | _  |
| FORUM CREDIT UNION  | 1  | \$413,535.81                 | 1.01% | _ |        | NA       | _  |
| FREMONT BANK  | 14 | \$3,950,982.45               | 9.68% | - |        | NA       | _  |
| GFI MORTGAGE BANKERS,   | 1  | \$274,443.00                 | 0.67% |   |        | NA       |    |
| INC<br>GMFS LLC   | 1  | \$202,000,00                 | 0.49% | 7 | \$0.00 | NA       | 10 |
| GOTMORTGAGE.COM   | 1  | \$202,000.00<br>\$313,706.86 | 0.49% | _ |        | NA<br>NA | _  |
|   |    |                              |       |   | 1      |          |    |
| GRAND BANK NA   | 3  | \$697,750.00                 | 1.71% | U | \$0.00 | NA       | 10 |
| GREENLIGHT FINANCIAL<br>SERVICES                                      | 5  | \$1,283,700.00               | 3.14% | 0 | \$0.00 | NA       | 0  |
| GTE FEDERAL CREDIT UNION  | 2  | \$437,100.00                 | 1.07% | 0 | \$0.00 | NA       | 0  |
| GUILD MORTGAGE COMPANY  | 1  | \$240,100.00                 | 0.59% | 0 | \$0.00 | NA       | 0  |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$357,000.00                 | 0.87% | 0 | \$0.00 | NA       | 0  |
| LEADER BANK, N.A.   | 3  | \$930,000.00                 | 2.28% | 0 | \$0.00 | NA       | 0  |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1  | \$194,700.00                 | 0.48% |   |        | NA       |    |
| MAVERICK FUNDING CORP.  | 2  | \$471,678.02                 | 1.16% | 0 | \$0.00 | NA       | 0  |
| METRO BANK  | 1  | \$229,000.00                 | 0.56% |   | 1      | NA       |    |
| MICHIGAN MUTUAL INC.  | 1  | \$263,500.00                 | 0.65% |   | 1      | NA       | 1  |
| MID AMERICA MORTGAGE  | 2  | \$617,600.00                 | 1.51% | - |        | NA       | 1  |
| MID-ISLAND MORTGAGE<br>CORP.  | 1  | \$325,000.00                 | 0.8%  |   |        | NA       |    |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 1  | \$215,000.00                 | 0.53% | 0 | \$0.00 | NA       | 0  |
| MOVEMENT MORTGAGE, LLC  | 2  | \$477,000.00                 | 1.17% | 0 | \$0.00 | NA       | 0  |
| OPES ADVISORS, INC.   | 1  | \$292,500.00                 | 0.72% |   |        | NA       | 1  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1  | \$275,800.00                 | 0.68% |   |        | NA       |    |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$300,000.00                 | 0.73% | 0 | \$0.00 | NA       | 0  |
| PARKSIDE LENDING, LLC   | 2  | \$1,060,000.00               | 2.6%  | 0 | \$0.00 | NA       | 0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 9  | \$2,103,100.00               | 5.15% |   |        | NA       |    |
| PINNACLE MORTGAGE GROUP, INC.   | 1  | \$243,000.00                 | 0.6%  | 0 | \$0.00 | NA       | 0  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$184,000.00                 | 0.45% | 0 | \$0.00 | NA       | 0  |
|   |    |                              |       | _ | 40.00  | NT A     |    |
| PLAZA HOME ORTGAGE, INC.  | 1  | \$218,900.00                 | 0.54% | O | \$0.00 | NA       | Ŋυ |

|  | PMAC LENDING SERVICES,<br>INC.                                 |     |                 |        |    |        |    |
|--|--|-----|-----------------|--------|----|--------|----|
|  | PRIMARY CAPITAL ADVISORS<br>LC                                 | 1   | \$220,000.00    | 0.54%  | 0  | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA | •  | 2   | \$390,000.00    | 0.96%  | 0  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE   | 1   | \$285,000.00    | 0.7%   | 0  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 2   | \$600,500.00    | 1.47%  | 0  | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1   | \$255,000.00    | 0.62%  | 0  | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1   | \$196,476.00    | 0.48%  | 0  | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                              | 1   | \$335,000.00    | 0.82%  | 0  | \$0.00 | NA |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION     | 1   | \$212,000.00    | 0.52%  | 0  | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 2   | \$644,000.00    | 1.58%  | 0  | \$0.00 | NA |
|  | SHEA MORTGAGE INC.   | 1   | \$230,000.00    | 0.56%  | 0_ | \$0.00 | NA |
|  | SHORE MORTGAGE   | 2   | \$696,987.73    | 1.71%  | -  | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 2   | \$501,250.00    |        |    | \$0.00 | NA |
| <u> </u>   | SIUSLAW BANK   | 1   | \$266,250.00    |        |    | \$0.00 | NA |
| <u> </u>   | STEARNS LENDING INC.   | 10  | \$2,410,300.00  |        | -  | \$0.00 | NA |
| <u> </u>   | THE COASTAL BANK   | 1   | \$205,136.95    | 0.5%   | 0  | \$0.00 | NA |
|  | UNITED WHOLESALE<br>MORTGAGE                                   | 7   | \$2,454,611.51  | 6.01%  | 0  | \$0.00 | NA |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1   | \$200,000.00    | 0.49%  | 0  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC  | 1   | \$207,000.00    | 0.51%  | 0  | \$0.00 | NA |
| Total  |  | 156 | \$40,834,063.60 | 100%   | 0  | \$0.00 |    |
| 31417GPR1  | EVOLVE BANK & TRUST  | 1   | \$175,175.65    | 7.91%  | 0  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1   | \$379,432.92    | 17.13% |    | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                 | 1   | \$286,942.82    |        |    | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK   | 1   | \$206,741.65    | 9.33%  | 0_ | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 1   | \$171,540.21    | 7.74%  |    | \$0.00 | NA |

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|           | PENTAGON FEDERAL CREDIT<br>UNION                                       | 3  | \$526,583.78   | 23.77% 0 | \$0.00 | NA   |
|-----------|--|----|----------------|----------|--------|------|
|           | Unavailable  | 2  | \$468,644.78   | 21.17% 0 | \$0.00 | NA ( |
| Total     |  | 10 | \$2,215,061.81 | 1 11     |        | 1    |
|           |  |    | . , ,          |          |        | ,    |
| 31417GPS9 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$76,745.22    | 0.11% 0  | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                    | 1  | \$338,607.23   | 0.49% 0  | \$0.00 | NA   |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                            | 1  | \$245,986.15   | 0.36% 0  | \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                                       | 2  | \$245,586.81   | 0.35% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1  | \$417,000.00   | 0.6% 0   | \$0.00 | NA   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                              | 1  | \$243,000.00   | 0.35% 0  | \$0.00 | NA   |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                   | 1  | \$149,000.00   | 0.22% 0  | \$0.00 | NA   |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 2  | \$480,050.00   |          | ·      |      |
| <u>_</u>  | BANK IOWA  | 1  | \$211,276.55   |          |        |      |
| <u> </u>  | BANK OF HAWAII   | 1  | \$309,000.00   | 1 1      | 1      |      |
| <u> </u>  | BAXTER CREDIT UNION  | 2  | \$484,644.21   | 0.7% 0   | \$0.00 | NA   |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                                       | 1  | \$255,570.03   | 0.37% 0  | \$0.00 | NA   |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$243,739.93   |          | ·      |      |
|           | COMMERCE STATE BANK  | 1  | \$97,271.73    | 0.14% 0  | \$0.00 | NA   |
|           | COMMUNITY STATE BANK,<br>N.A.  | 1  | \$159,461.84   | 0.23% 0  | \$0.00 | NA   |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 1  | \$381,807.44   | 0.55% 0  | \$0.00 | NA   |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC                                      | 3  | \$526,550.00   |          | ·      |      |
| <u> </u>  | ENT FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 1 1      | 1      |      |
| <u></u>   | EVERBANK   | 2  | \$604,637.80   | 1 1      | 1      | 1    |
| <u> </u>  | FIRST BANK & TRUST   | 1  | \$224,206.96   | 0.32% 0  | \$0.00 | NA   |
|           | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                       | 1  | \$231,053.00   |          |        |      |
|           | FIRST HAWAIIAN BANK  | 1  | \$240,000.00   | 0.35% 0  | \$0.00 | NA   |
| L         | GREYLOCK FEDERAL CREDIT<br>UNION                                       | 1  | \$371,361.63   | 0.54% 0  | \$0.00 | NA   |
|           | GUARANTY BANK & TRUST<br>COMPANY                                       | 1  | \$295,502.84   |          | ·      |      |
|           | ļ  | 1  | \$122,988.58   | 0.18% 0  | \$0.00 | NA   |

| GUARDIAN MORTGAGE<br>COMPANY, INC.                                    | 1 1 |                 | ļ      |   |        |    |          |
|---|-----|-----------------|--------|---|--------|----|----------|
| GUILD MORTGAGE COMPANY  | 1   | \$210,000.00    | 0.3%   | 0 | \$0.00 | NA | 1        |
| HAWAII NATIONAL BANK  | 1   | \$541,089.66    |        | - |        | NA | T        |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                       | 1   | \$302,200.00    |        |   |        | NA |          |
| IDAHO HOUSING & FINANCE<br>ASSOCIATION                                | 1   | \$98,124.66     | 0.14%  | 0 | \$0.00 | NA | 7 (      |
| KANSAS STATE BANK OF<br>MANHATTAN                                     | 4   | \$1,511,110.12  | 2.18%  | 0 | \$0.00 | NA | ۲ (      |
| LEOMINSTER CREDIT UNION   | 1   | \$148,282.27    | 0.21%  |   |        | NA | 7 (      |
| LIBERTY BANK AND TRUST.   | 1   | \$95,000.00     | 0.14%  | 0 | \$0.00 | NA | ١        |
| LIBERTY SAVINGS BANK, FSB   | 1   | \$188,000.00    | 0.27%  | 0 | \$0.00 | NA | 7        |
| LINCOLN FEDERAL SAVINGS<br>BANK                                       | 2   | \$477,696.31    |        |   | ·      | NA | ١        |
| LINN AREA CREDIT UNION  | 1   | \$274,190.12    | 0.4%   | - |        | NA | 7        |
| M/I FINANCIAL CORP.   | 8   | \$1,923,950.00  | 2.78%  | 0 | \$0.00 | NA | ۲        |
| MACON BANK, INC   | 2   | \$357,305.00    | 0.52%  | 0 | \$0.00 | NA | ¥        |
| MARATHON SAVINGS BANK   | 1   | \$110,825.14    | 0.16%  | 0 | \$0.00 | NA | ٨        |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               | 1   | \$106,715.81    | 0.15%  | 0 | \$0.00 | NA | ۲        |
| NONE SUFFER LACK FEDERAL<br>CREDIT UNION                              | 1   | \$104,823.30    | 0.15%  | 0 | \$0.00 | NA | 7        |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 3   | \$634,000.00    | 0.92%  | 0 | \$0.00 | NA | ٨        |
| <br>ORIENTAL BANK   | 3   | \$299,489.44    | 0.43%  | 0 | \$0.00 | NA | ١        |
| PENTAGON FEDERAL C. U.  | 161 | \$41,825,575.12 | 60.38% | - | i i    | NA |          |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1   | \$340,000.00    |        |   |        | NA |          |
| PEOPLES NATIONAL BANK OF<br>MORA                                      | 1   | \$141,750.00    | 0.2%   | 0 | \$0.00 | NA | <u>.</u> |
| PEOPLES STATE BANK  | 2   | \$259,117.99    | 0.37%  | 0 | \$0.00 | NA | ١.       |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$359,900.00    |        |   |        | NA |          |
| PROSPECT MORTGAGE<br>COMPANY  | 1   | \$83,722.29     | 0.12%  | 0 | \$0.00 | NA | 1        |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 2   | \$418,105.30    | 0.6%   | 0 | \$0.00 | NA | 1        |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 1   | \$378,000.00    | 0.55%  | 0 | \$0.00 | NA | !        |
| ROGUE FEDERAL CREDIT<br>UNION   | 1   | \$241,600.00    | 0.35%  | 0 | \$0.00 | NA |          |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 3   | \$1,089,974.83  | 1.57%  | 0 | \$0.00 | NA | ١        |
|   | 1   | \$350,000.00    | 0.51%  | 0 | \$0.00 | NA | 1        |

|           | SAN FRANCISCO FIRE CREDIT<br>UNION                                 |     |                 |         |        |      |
|-----------|--|-----|-----------------|---------|--------|------|
|           | SCOTIABANK OF PUERTO<br>RICO                                       | 1   | \$123,200.00    | 0.18% 0 | \$0.00 | NA 0 |
|           | SECURITY NATIONAL BANK   | 1   | \$361,391.99    | 0.52% 0 | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.   | 10  | \$2,893,177.81  | 4.18% 0 | \$0.00 | NA 0 |
|           | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                       | 1   | \$161,500.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | STATE BANK OF COLD SPRING  | 1   | \$176,404.66    | 0.25% 0 | \$0.00 | NA 0 |
|           | STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND, INC.                   | 2   | \$559,000.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | STATE EMPLOYEES CREDIT<br>UNION OF MD INC                          | 3   | \$563,700.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | STATE EMPLOYEES CREDIT<br>UNION OF MD., INC.                       | 1   | \$125,289.21    | 0.18% 0 | \$0.00 | NA 0 |
|           | STATE EMPLOYEES'S CREDIT<br>UNION OF MD., INC.                     | 3   | \$725,013.18    | 1.05% 0 | \$0.00 | NA 0 |
| <u> </u>  | STEARNS LENDING INC.   | 2   | \$592,622.87    | 0.86% 0 | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING | 1   | \$78,864.43     | 0.11% 0 | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL CREDIT<br>UNION                                   | 2   | \$560,000.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | THE ADIRONDACK TRUST<br>COMPANY                                    | 1   | \$313,500.00    | 0.45% 0 | \$0.00 | NA 0 |
|           | TOP ONE MORTGAGE, LLC  | 1   | \$395,415.51    | 0.57% 0 | \$0.00 | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                                    | 1   | \$163,400.00    | 0.24% 0 | \$0.00 | NA 0 |
| <u> </u>  | UNION SAVINGS BANK   | 3   | . ,             | 1.05% 0 | \$0.00 | NA 0 |
| <u> </u>  | VYSTAR CREDIT UNION  | 4   | \$448,300.00    | 0.65% 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$70,163.61     | 0.1% 0  | \$0.00 | NA 0 |
|           | WEST VIRGINIA HOUSING DEVELOPMENT FUND                             | 1   | \$136,000.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$132,353.32    | 0.19% 0 | \$0.00 | NA 0 |
| Total     | <del></del>  | 280 | \$69,267,615.52 | 100% 0  | \$0.00 | 0    |
| 31417GPT7 | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1   | \$74,619.49     | 0.56% 0 | \$0.00 | NA 0 |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1   | \$231,797.01    | 1.74% 0 | \$0.00 | NA 0 |
|           | CITIZENS & NORTHERN BANK   | 2   | \$375,174.92    | 2.82% 0 | \$0.00 | NA 0 |
|           | CITIZENS COMMUNITY BANK  | 1   | \$124,368.21    | 0.94% 0 | \$0.00 | NA 0 |
|           | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1   | \$148,988.32    | 1.12% 0 | \$0.00 | NA 0 |
|           | COOPERATIVA DE AHORRO Y<br>CREDITO DE LA INDUSTRIA                 | 1   | \$104,270.56    | 0.78% 0 | \$0.00 | NA 0 |
| ₹         | •  |     |                 |         | -      | -    |

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|           | BIOFARMACEUTICA<br>"BIOPHARMA COOP"                 |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
|           | EVERBANK  | 1  | \$347,639.39    | 2.62% 0  | \$0.00 | NA 0 |
|           | FIRST CHOICE BANK                                   | 1  | \$305,832.42    | 2.3% 0   | 1      | NA 0 |
|           | FIRST REPUBLIC BANK                                 | 1  | \$338,230.23    | 2.54% 0  | 1      | NA 0 |
|           | GROW FINANCIAL FEDERAL<br>CREDIT UNION              | 5  | \$1,057,074.55  |          |        |      |
|           | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION | 1  | \$139,244.20    | 1.05% 0  | \$0.00 | NA 0 |
|           | LEOMINSTER CREDIT UNION                             | 3  | \$764,173.94    | 5.75% 0  | \$0.00 | NA 0 |
|           | PYRAMAX BANK FSB                                    | 1  | \$313,906.13    | 2.36% 0  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.                                | 1  | \$263,661.23    | 1.98% 0  | \$0.00 |      |
|           | TOP ONE MORTGAGE, LLC                               | 1  | \$400,964.10    | 3.02% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 45 | \$8,303,610.44  | 62.47% 0 | \$0.00 | NA 0 |
| Total     |   | 67 | \$13,293,555.14 | 100% 0   | \$0.00 | 0    |
| 31417GPU4 | ABERDEEN PROVING GROUND<br>FCU                      | 3  | \$786,800.00    | 0.37% 0  | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                      | 2  | \$1,251,000.00  | 0.58% 0  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                     | 11 | \$3,024,385.00  | 1.41% 0  | \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.                  | 2  | \$698,000.00    | 0.33% 0  | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>SERVICES                     | 1  | \$370,000.00    | 0.17% 0  | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC.                       | 3  | \$1,006,150.00  | 0.47% 0  | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                 | 1  | \$334,219.73    |          | ·      |      |
| <u> </u>  | ALLIED MORTGAGE GROUP                               | 1  | \$353,000.00    | 0.16% 0  | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION                       | 2  | \$698,200.00    | 0.33% 0  | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION               | 3  | \$569,567.00    | 0.27% 0  | \$0.00 | NA   |
|           | AMERICAN BANK & TRUST<br>CO., INC.                  | 1  | \$417,000.00    | 0.19% 0  | \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                    | 1  | \$417,000.00    | 0.19% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                | 2  | \$522,000.00    | 0.24% 0  | \$0.00 | NA   |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION            | 1  | \$178,800.00    | 0.08% 0  | \$0.00 | NA   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                    | 3  | \$787,000.00    | 0.37% 0  | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL CORPORATION                    | 1  | \$180,000.00    | 0.08%    | \$0.00 | NA   |

| ANCHORBANK, FSB   | 1  | \$200,000.00    | 0.09%   | \$0.00 | NA |
|---|----|-----------------|---------|--------|----|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2  | \$597,000.00    | 0.28% ( | \$0.00 | NA |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION   | 8  | \$1,972,228.00  | 0.92%   | \$0.00 | NA |
| ASSOCIATED CREDIT UNION   | 2  | \$617,491.91    | 0.29%   | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$253,200.00    | 0.12%   | \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION  | 2  | \$600,500.00    | 0.28%   | \$0.00 | NA |
| AURORA FINANCIAL GROUP,<br>INC.   | 1  | \$228,000.00    | 0.11%   | ·      |    |
| BANCORPSOUTH BANK   | 6  | \$1,671,600.00  | 0.78%   | \$0.00 | NA |
| BANK OF HAWAII  | 9  | \$2,913,129.00  | 1.36%   |        | 1  |
| BANK OF LANCASTER   | 1  | \$200,000.00    | 0.09%   | \$0.00 | NA |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION   | 1  | \$177,314.34    | 0.08%   | \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 3  | \$1,076,458.09  | 0.5%    | \$0.00 | NA |
| BANNER BANK   | 1  | \$200,000.00    | 0.09%   | \$0.00 | NA |
| BAXTER CREDIT UNION   | 11 | \$2,815,441.58  | 1.31%   |        | 1  |
| BELL STATE BANK & TRUST   | 2  | \$413,000.00    | 0.19% ( |        |    |
| BELLCO CREDIT UNION   | 2  | \$550,000.00    | 0.26%   |        |    |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 8  | \$2,125,639.67  | 0.99%   |        |    |
| BOONE COUNTY NATIONAL<br>BANK   | 1  | \$176,786.00    | 0.08%   | \$0.00 | NA |
| BOULDER VALLEY CU   | 2  | \$627,600.00    | 0.29%   | \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$320,000.00    | 0.15%   | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 6  | \$2,177,500.00  | 1.02%   | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK  | 1  | \$417,000.00    | 0.19%   | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P.   | 2  | \$509,600.00    | 0.24%   | \$0.00 | NA |
| CASHCALL, INC.  | 52 | \$16,970,811.74 | 7.93%   | \$0.00 | NA |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$177,600.00    | 0.08%   | \$0.00 |    |
| CENTURY LENDING<br>COMPANY  | 3  | \$714,883.86    | 0.33%   | \$0.00 | NA |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 7  | \$2,231,850.00  | 1.04%   | \$0.00 | NA |
| CITADEL FEDERAL CREDIT<br>UNION   | 1  | \$230,000.00    | 0.11%   | \$0.00 | NA |
|   |    |                 |         |        |    |

| CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  CONSUMERS CREDIT UNION  CORNERSTONE MORTGAGE  1 \$1,367,225.00 0.64% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0        | .00 NA |
|--|---|
| MORTGAGE CO.   4   \$1,367,225.00   0.64%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  | .00 NA                             |
| CMG FINANCIA   | .00 NA                             |
| UNION  COASTHILLS FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMUNITY SAVINGS BANK  CORNERSTONE MORTGAGE  S312,000.00  0.24% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1  \$312,000.00  \$0  \$1  \$312,000.00  \$0  \$1  \$1  \$312,000.00  \$1  \$1  \$1  \$1  \$10  \$1  \$1  \$10  \$1  \$1                 | .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA   |
| COASTHILLS FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  15 \$5,161,150.00 2.41% 0 \$0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$873,998.54 0.41% 0 \$0  COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE 1 \$403,197.00 0.19% 0 \$0  COMMUNITY SAVINGS BANK 1 \$191,250.00 0.09% 0 \$0  CONSUMERS CREDIT UNION 2 \$393,600.00 0.18% 0 \$0  CORNERSTONE MORTGAGE 1 \$243,745.95 0.11% 0 \$0 | .00 NA .00 NA .00 NA .00 NA .00 NA  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE  COMMUNITY SAVINGS BANK  S191,250.00  CONSUMERS CREDIT UNION  CORNERSTONE MORTGAGE  S243,745,95  0.41% 0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  | .00 NA .00 NA .00 NA .00 NA   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCE MORTGAGE 1 \$403,197.00 0.19% 0 \$0  COMMUNITY SAVINGS BANK 1 \$191,250.00 0.09% 0 \$0  CONSUMERS CREDIT UNION 2 \$393,600.00 0.18% 0 \$0  CORNERSTONE MORTGAGE 1 \$243,745.95 0.11% 0 \$0  | .00 NA<br>.00 NA<br>.00 NA  |
| COMMUNITY SAVINGS BANK 1 \$191,250.00 0.09% 0 \$0  CONSUMERS CREDIT UNION 2 \$393,600.00 0.18% 0 \$0  CORNERSTONE MORTGAGE 1 \$243,745.95 0.11% 0 \$0  | .00 NA<br>.00 NA  |
| CONSUMERS CREDIT UNION 2 \$393,600.00 0.18% 0 \$0  CORNERSTONE MORTGAGE 1 \$243,745,95 0.11% 0 \$0   | .00 NA  |
| CORNERSTONE MORTGAGE 1 \$243.745.95 0.11% 0 \$0  |   |
| 1 11 \$2/13 7/15 951 0 11%101 \$0  | .00 NA  |
| COMPANY 1 \$243,743.93 0.11% 0 \$0   | I   |
| CORNERSTONE MORTGAGE, 2 \$480,950.00 0.22% 0 \$0   | .00 NA  |
| CORTRUST MORTGAGE, INC 2 \$473,000.00 0.22% 0 \$0  | .00 NA  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  3 \$1,000,300.00 0.47% 0 \$0  | .00 NA  |
|  | .00 NA  |
| CREDIT UNION WEST 1 \$200,000.00 0.09% 0 \$0   | .00 NA  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$616,628.67 0.29% 0 \$0  | .00 NA  |
| CROSSLINE CAPITAL, INC 1 \$417,000.00 0.19% 0 \$0  | .00 NA  |
| DENVER MORTGAGE 1 \$372,000.00 0.17% 0 \$0   | .00 NA  |
| DESERT SCHOOLS FEDERAL 3 \$714,800.00 0.33% 0 \$0  | .00 NA  |
| DFCU FINANCIAL 1 \$200,000.00 0.09% 0 \$0  | .00 NA  |
| DHCU COMMUNITY CREDIT 1 \$190,000.00 0.09% 0 \$0   | .00 NA  |
| DHI MORTGAGE COMPANY, 1 \$214,960.00 0.1% 0 \$0  | .00 NA  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$552,100.00 0.26% 0 \$0 MORTGAGE   | .00 NA  |
| DUBUQUE BANK AND TRUST 1 \$234,800.00 0.11% 0 \$0  | .00 NA  |
| ELEVATIONS CREDIT UNION 5 \$1,324,783.00 0.62% 0 \$0   | .00 NA  |
|  | .00 NA  |
|  | .00 NA  |
| EVERETT FINANCIAL INC.,  | .00 NA  |

| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING<br>ISAOA                       | 1   | \$230,000.00   | 0.11% | 0   | \$0.00 | ) NA | 0           |
|---|-----|----------------|-------|-----|--------|------|-------------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2   | \$480,000.00   | 0.22% | 0   | \$0.00 | ) NA | 0           |
| EXCEL MORTGAGE<br>SERVICING, INC  | 1   | \$201,600.00   | 0.09% | 0   | \$0.00 | NA   | 0           |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 2   | \$931,000.00   | 0.43% | 0   | \$0.00 | NA   | 0           |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1   | \$306,000.00   | 0.14% | 0   | \$0.00 | NA   | 0           |
| FARMERS AND MERCHANTS<br>BANK   | 1   | \$256,000.00   | 0.12% | 0   | \$0.00 | NA   | 0           |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 5   | \$1,264,120.00 | 0.59% | 0   | \$0.00 | ) NA | 0           |
| FBC MORTGAGE, LLC   | 2   | \$580,400.00   | 0.27% | 0   | \$0.00 | NA   | 70          |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 11  | \$4,127,064.70 |       | 0   | \$0.00 |      |             |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                                      | 1   | \$417,000.00   | 0.19% | 0   | \$0.00 | ) NA | C           |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1   | \$276,000.00   | 0.13% | 0   | \$0.00 | NA   | C           |
| FIRST AMERICAN<br>INTERNATIONAL BANK  | 1   | \$417,000.00   | 0.19% | 0   | \$0.00 | NA   | C           |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                         | 1   | \$260,000.00   | 0.12% | 0   | \$0.00 | ) NA | , C         |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                            | 1   | \$375,300.00   | 0.18% | 0   | \$0.00 | NA   | .[          |
| FIRST BANK PUERTO RICO  | 1   | \$280,000.00   | 0.13% | 0   | \$0.00 | NA   | <u>/</u> [( |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3   | \$924,000.00   |       | Ħ   |        |      | T           |
| FIRST CHOICE BANK   | 2   | \$765,000.00   | 0.36% | 0   | \$0.00 | NA   | <u>,</u> (  |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 3   | \$1,148,000.00 |       | Ħ   |        |      | Ť           |
| FIRST CITIZENS BANK &<br>TRUST COMPANY  | 1   | \$313,600.00   | 0.15% | 0   | \$0.00 | NA   |             |
| FIRST CITIZENS BANK AND TRUST CO.   | 7   | \$1,939,786.00 | 0.91% | 0   | \$0.00 | NA   | 1           |
| FIRST COMMUNITY CREDIT<br>UNION   | 1   | \$211,370.00   | 0.1%  | 0   | \$0.00 | NA   |             |
| FIRST COUNTY BANK   | 2   | \$723,000.00   | 0.34% | 0   | \$0.00 | NA   | إ           |
| FIRST ENTERTAINMENT<br>CREDIT UNION   | 1   | \$416,357.96   |       |     |        |      |             |
| FIRST FEDERAL BANK, FSB   | 2   | \$490,000.00   | 0.23% | 0   | \$0.00 | NA   | 1           |
| -   | 1   | \$308,000.00   | 1     | 1 1 |        | 1    |             |
| '   | 1 I |                | , '   | 1 ' | 1 '    | 1    | ı           |

| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           |       |                |       |   |        |    |     |
|---|-------|----------------|-------|---|--------|----|-----|
| FIRST HAWAIIAN BANK   | 1     | \$529,183.96   | 0.25% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK   | 8     | \$2,265,050.00 | 1.06% | 0 | \$0.00 | NA |     |
| FIRST MORTGAGE COMPAN<br>LLC                                      | Y, 2  | \$607,000.00   | 0.28% | 0 | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPAN<br>LLC                                      | Y, 1  | \$175,410.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 1     | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF S<br>LOUIS                                 | ST 3  | \$591,563.88   | 0.28% | 0 | \$0.00 | NA | . 0 |
| FIRST NIAGARA BANK, N.A.  | 2     | \$653,000.00   | 0.3%  | 0 | \$0.00 | NA | 0   |
| FIRST REPUBLIC BANK   | 1     | \$299,020.92   | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK OF ILLINOIS                                      | 1     | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY FEDER<br>CREDIT UNION                            | AL 11 | \$3,704,305.67 | 1.73% | 0 | \$0.00 | NA | 0   |
| FIRSTRUST BANK  | 1     | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | . 0 |
| FORUM CREDIT UNION  | 1     | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | . 0 |
| FREMONT BANK  | 9     | \$3,388,422.00 | 1.58% | 0 | \$0.00 | NA | . 0 |
| FULTON BANK OF NEW<br>JERSEY                                      | 2     | \$870,862.01   | 0.41% | 0 | \$0.00 | NA | . 0 |
| FULTON BANK, N.A.   | 4     | \$1,309,800.00 | 0.61% | 0 | \$0.00 | NA | . 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                    | 1     | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| GMFS LLC  | 1     | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| GREAT WESTERN BANK  | 3     | \$998,750.00   | 0.47% | 0 | \$0.00 | NA | . 0 |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 5     | \$1,305,000.00 | 0.61% | 0 | \$0.00 | NA | . 0 |
| GTE FEDERAL CREDIT UNIO   | N 1   | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | .0  |
| GUILD MORTGAGE COMPAN   | NY 9  | \$2,667,479.35 | 1.25% | 0 | \$0.00 | NA | . 0 |
| HOME FEDERAL BANK   | 1     | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| HOMETOWN BANK   | 1     | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | . 0 |
| HORIZON BANK NA   | 1     | \$175,102.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| ICON CREDIT UNION   | 1     | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
| IMORTGAGE.COM, INC.   | 6     | \$1,870,136.00 | 0.87% | 0 | \$0.00 | NA | . 0 |
| INDEPENDENT BANK  | 2     | \$475,500.00   | 0.22% | 0 | \$0.00 | NA | . 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1     | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | . C |
| INVESTORS HOME<br>MORTGAGE  | 3     | \$1,178,500.00 | 0.55% | 0 | \$0.00 | NA | . 0 |
| ISB COMMUNITY BANK  | 1     | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| JONAH BANK OF WYOMING<br>STATE BANK                               | , A 6 | \$1,489,980.00 | 0.7%  |   | \$0.00 | NA |     |

| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                   | 1 | \$258,400.00   | 0.12% | 0 \$0.00 | NA   |
|--|---|----------------|-------|----------|------|
| KIRTLAND FEDERAL CREDIT<br>UNION                                       | 1 | \$178,000.00   | 0.08% | 0 \$0.00 | NA   |
| LAFAYETTE AMBASSADOR<br>BANK   | 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA   |
| LAKE AREA MORTGAGE   | 1 | \$234,000.00   | 0.11% | 0 \$0.00 | NA ( |
| LAKE FOREST BANK & TRUST<br>COMPANY                                    | 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA   |
| LAKE MICHIGAN CREDIT<br>UNION  | 2 | \$488,000.00   | 0.23% | 0 \$0.00 | NA   |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 3 | \$1,064,000.00 | 0.5%  | \$0.00   | NA   |
| LANDMARK CREDIT UNION  | 2 | \$397,500.00   | 0.19% | 0 \$0.00 | NA ( |
| LBS FINANCIAL CREDIT<br>UNION  | 2 | \$988,000.00   | 0.46% | 0 \$0.00 | NA   |
| LEADER BANK, N.A.  | 6 | \$1,838,000.00 | 0.86% | 0 \$0.00 | NA ( |
| LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$243,000.00   | 0.11% | 0 \$0.00 | NA   |
| LIBERTY BANK   | 2 | \$394,686.35   | 0.18% | 0 \$0.00 | NA ( |
| M/I FINANCIAL CORP.  | 4 | \$1,015,550.00 | 0.47% | 0 \$0.00 | NA ( |
| MEGASTAR FINANCIAL CORP.   | 8 | \$2,446,720.00 | 1.14% | 0 \$0.00 | NA ( |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1 | \$263,331.20   | 0.12% | 0 \$0.00 | NA   |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 3 | \$1,342,500.00 | 0.63% | 0 \$0.00 | NA   |
| MICHIGAN MUTUAL INC.   | 1 | \$218,500.00   | 0.1%  | 0 \$0.00 | NA ( |
| MICHIGAN MUTUAL, INC.  | 1 | \$322,400.00   | 0.15% | 0 \$0.00 | NA ( |
| MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA ( |
| MIDWEST LOAN SERVICES<br>INC   | 1 | \$324,477.25   | 0.15% | 0 \$0.00 | NA   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$411,351.61   | 0.19% | \$0.00   | NA   |
| MISSOULA FEDERAL CREDIT<br>UNION                                       | 2 | \$482,300.00   | 0.23% | 0 \$0.00 | NA   |
| MORRILL & JANES BANK AND<br>TRUST CO                                   | 1 | \$304,000.00   | 0.14% | 0 \$0.00 | NA   |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$242,720.00   | 0.11% | 0 \$0.00 | NA   |
| MOVEMENT MORTGAGE, LLC   | 1 | \$299,136.00   | 0.14% | 0 \$0.00 | NA ( |
| NAPUS FEDERAL CREDIT<br>UNION  | 1 | \$254,200.00   | 0.12% | 0 \$0.00 | NA   |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$575,961.00   | 0.27% | 0 \$0.00 | NA   |
| NETWORK FUNDING LP   | 1 | \$234,400.00   | 0.11% | 0 \$0.00 | NA ( |

| NETWORK FUNDING, L.P.  | 3  | \$867,000.00   | 0.4%  | 0 \$0.00 | NA ( |
|--|----|----------------|-------|----------|------|
| NEWTOWN SAVINGS BANK   | 2  | \$622,400.00   | 0.29% | 0 \$0.00 | NA ( |
| NORTHMARK BANK   | 1  | \$258,000.00   | 0.12% | 0 \$0.00 | NA ( |
| NORTHPARK COMMUNITY<br>CREDIT UNION  | 1  | \$274,587.11   | 0.13% | 0 \$0.00 | NA   |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 4  | \$1,253,190.24 | 0.59% | 0 \$0.00 | NA   |
| NRL FEDERAL CREDIT UNION   | 1  | \$395,000.00   | 0.18% | 0 \$0.00 | NA ( |
| NUMARK CREDIT UNION  | 1  | \$216,300.00   | 0.1%  | 0 \$0.00 | NA ( |
| NUMERICA CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 \$0.00 | NA ( |
| NUVISION FCU   | 2  | \$437,000.00   | 0.2%  | 0 \$0.00 | NA ( |
| O A MORTGAGE SERVICES  | 2  | \$710,900.00   | 0.33% | 0 \$0.00 | NA ( |
| OCEANFIRST BANK  | 1  | \$200,000.00   | 0.09% | 0 \$0.00 | NA ( |
| OLD SECOND NATIONAL<br>BANK  | 1  | \$325,000.00   | 0.15% |          |      |
| ORANGE COUNTY'S CREDIT<br>UNION  | 1  | \$276,000.00   | 0.13% | 0 \$0.00 | NA   |
| OREGONIANS FEDERAL<br>CREDIT UNION   | 1  | \$213,000.00   | 0.1%  | 0 \$0.00 | NA   |
| ORRSTOWN BANK  | 2  | \$632,550.00   | 0.3%  | 0 \$0.00 | NA ( |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$459,000.00   | 0.21% | 0 \$0.00 | NA   |
| PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220          | 1  | \$252,800.00   | 0.12% | 0 \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 1  | \$280,000.00   | 0.13% | 0 \$0.00 | NA   |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$652,768.57   | 0.3%  | 0 \$0.00 | NA ( |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1  | \$244,500.00   | 0.11% | 0 \$0.00 | NA   |
| PARK BANK  | 1  | \$220,000.00   | 0.1%  | 0 \$0.00 | NA ( |
| PARTNERS FEDERAL CREDIT<br>UNION   | 1  | \$600,000.00   | 0.28% | 0 \$0.00 | NA   |
| PATELCO CREDIT UNION   | 3  | \$932,890.90   | 0.44% | 0 \$0.00 | NA ( |
| PENTAGON FEDERAL C. U.   | 4  | \$1,225,474.01 | 0.57% | 0 \$0.00 | NA ( |
| PEOPLE'S CREDIT UNION  | 1  | \$189,000.00   | 0.09% |          | 1    |
| PEOPLES BANK, A WA<br>CORPORATION  | 3  | \$913,000.00   | 0.43% | 0 \$0.00 | NA ( |
| PINNACLE CAPITAL   | 16 | \$6,135,350.00 | 2.87% | 0 \$0.00 | NA ( |
| MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 10 | ψο,122,220.00  |       |          |      |

| 2   | \$648,000.00                                  | 0.3%  | \$0.00  | NA   |
|-----|---|---|---|--|
| 1   | \$256,000.00                                  | 0.12%   | \$0.00  | NA   |
| 2   | \$503,812.32                                  | 0.24%   | \$0.00  | NA   |
| 4   | \$1,647,500.00                                | 0.77%   | \$0.00  | NA   |
| 1   | \$230,000.00                                  | 0.11%   | \$0.00  | NA   |
| 1   | \$239,000.00                                  | 0.11%   | \$0.00  | NA   |
| 1   | \$243,700.00                                  |   | ·   | NA   |
| . 1 | \$200,000.00                                  | 0.09%   | \$0.00  | NA   |
| 1   | \$178,400.00                                  | 0.08%   | \$0.00  | NA   |
| 2   | \$382,023.74                                  |   |   |  |
| 1   | \$224,200.00                                  | 0.1%  | \$0.00  | NA   |
| 1   | \$204,000.00                                  | 0.1%  | \$0.00  | NA   |
| 1   | \$240,000.00                                  | 0.11%   | \$0.00  | NA   |
| 1   | \$219,306.53                                  |   |   | NA   |
| 1   | \$191,000.00                                  |   |   | NA   |
| 1   | \$387,600.00                                  | 0.18%   | \$0.00  | NA   |
| 27  | \$8,064,736.64                                |   | ·   |  |
| 1   | \$234,000.00                                  |   |   |  |
| 1   | \$288,365.02                                  | 0.13%   | \$0.00  | NA   |
| 3   | \$727,490.00                                  |   | ·   |  |
| 1   | \$230,000.00                                  | 0.11%   | \$0.00  | NA   |
| 3   | \$950,014.39                                  | 0.44%   | \$0.00  | NA   |
| 1   | \$967,900.00                                  | 0.45%   | \$0.00  | NA   |
| 1   | \$379,414.93                                  | 0.18%   | \$0.00  | NA   |
| 1   | \$257,000.00                                  | 0.12%   | \$0.00  | NA   |
| 2   | \$581,450.00                                  | 0.27%   | \$0.00  | NA   |
| 1   | \$183,000.00                                  | 0.09%   | \$0.00  | NA   |
|     | 1 2 4 1 1 1 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 | 1 \$256,000.00 2 \$503,812.32 4 \$1,647,500.00 1 \$230,000.00 1 \$239,000.00 1 \$243,700.00 1 \$200,000.00 1 \$178,400.00 2 \$382,023.74 1 \$224,200.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 2 \$387,600.00 2 \$8,064,736.64 1 \$234,000.00 2 \$8,064,736.64 1 \$234,000.00 1 \$288,365.02 3 \$727,490.00 1 \$230,000.00 3 \$950,014.39 1 \$967,900.00 1 \$379,414.93 1 \$257,000.00 2 \$581,450.00 | 1 \$256,000.00 0.12% 0 2 \$503,812.32 0.24% 0 1 \$230,000.00 0.11% 0 1 \$239,000.00 0.11% 0 1 \$243,700.00 0.11% 0 1 \$200,000.00 0.09% 0 1 \$178,400.00 0.08% 0 2 \$382,023.74 0.18% 0 1 \$224,200.00 0.11% 0 1 \$224,000.00 0.11% 0 1 \$240,000.00 0.11% 0 1 \$219,306.53 0.1% 0 1 \$191,000.00 0.09% 0 1 \$387,600.00 0.18% 0 27 \$8,064,736.64 3.77% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$2379,414.93 0.44% 0 1 \$379,414.93 0.44% 0 1 \$379,414.93 0.18% 0 2 \$581,450.00 0.27% 0 | 1 \$256,000.00 0.12% 0 \$0.00 2 \$503,812.32 0.24% 0 \$0.00 4 \$1,647,500.00 0.77% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$243,700.00 0.11% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$178,400.00 0.08% 0 \$0.00 2 \$382,023.74 0.18% 0 \$0.00 1 \$224,200.00 0.1% 0 \$0.00 1 \$224,200.00 0.1% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$8,064,736.64 3.77% 0 \$0.00 2 \$8,064,736.64 3.77% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$2379,414.93 0.18% 0 \$0.00 1 \$379,414.93 0.18% 0 \$0.00 2 \$581,450.00 0.27% 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7   | \$2,767,130.48 | 1.29% | 0 \$0.00 | NA |
|--|-----|----------------|-------|----------|----|
| SOLIDARITY COMMUNITY<br>FCU  | 1   | \$192,600.00   | 0.09% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                | 2   | \$634,600.00   | 0.3%  | 0 \$0.00 | NA |
| SOVEREIGN BANK, N.A.   | 3   | \$662,600.00   | 0.31% | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS   | 1   | \$262,000.00   | 0.12% | 0 \$0.00 | NA |
| STANDARD MORTGAGE COR  | P 1 | \$280,000.00   | 0.13% | 0 \$0.00 | NA |
| STATE EMPLOYEE CREDIT<br>UNION OF MARYLAND   | 1   | \$306,000.00   | 0.14% | 0 \$0.00 | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1   | \$306,000.00   | 0.14% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC  | 1   | \$182,000.00   |       | ·        |    |
| STEARNS LENDING INC.   | 6   | \$1,986,000.00 | 0.93% | 0 \$0.00 | NA |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION<br>DBA STERLING BANK              |     | \$3,460,126.16 | 1.62% | 0 \$0.00 | NA |
| STOCK YARDS BANK & TRUS<br>COMPANY   | T 1 | \$417,000.00   | 0.19% | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA  | 4   | \$849,850.00   | 0.4%  | 0 \$0.00 | NA |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$283,000.00   | 0.13% | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION  | 1   | \$196,200.00   | 0.09% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION   | 1   | \$207,000.00   | 0.1%  | 0 \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION   | 1   | \$295,000.00   | 0.14% | 0 \$0.00 | NA |
| TALMER BANK AND TRUST  | 1   | \$417,000.00   | 0.19% | 0 \$0.00 | NA |
| TECHNOLOGY CREDIT UNION  | N 2 | \$610,249.30   | 0.29% | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY   | 1   | \$285,000.00   | 0.13% | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2   | \$591,600.00   | 0.28% | 0 \$0.00 | NA |
| THE COLUMBIA BANK  | 2   | \$781,000.00   | 0.36% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD   | 1   | \$180,000.00   | 0.08% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF DEERWOOD   | 2   | \$421,735.00   | 0.2%  | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1   | \$380,100.00   | 0.18% | 0 \$0.00 | NA |
| THE PARK BANK  | 2   | \$653,200.00   | 0.31% | 0 \$0.00 | NA |
|  | ·   | ·              | ·     | ·        |    |

| THE WASHINGTON TRUST<br>COMPANY  | 1 | \$250,000.00   | 0.12% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| TORRANCE COMMUNITY<br>FEDERAL CREDIT UNION                                       | 1 | \$246,611.28   | 0.12% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION  | 2 | \$379,931.00   | 0.18% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 6 | \$2,050,700.00 | 0.96% | 0 \$0.00 | NA |
| UNION SAVINGS BANK   | 2 | \$406,359.47   | 0.19% | 0 \$0.00 | NA |
| UNITED BANK &TRUST   | 4 | \$1,284,000.00 | 0.6%  | 0 \$0.00 | NA |
| UNITY BANK   | 1 | \$228,000.00   | 0.11% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 5 | \$1,164,008.10 | 0.54% | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK   | 2 | \$723,000.00   | 0.34% | 0 \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION  | 1 | \$209,804.00   | 0.1%  | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$189,500.00   | 0.09% | 0 \$0.00 | NA |
| VILLAGE MORTGAGE   | 1 | \$176,250.00   | 0.08% | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION  | 4 | \$990,000.00   | 0.46% | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 7 | \$2,334,500.00 | 1.09% | \$0.00   | NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 3 | \$977,800.00   | 0.46% | \$0.00   | NA |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 1 | \$335,000.00   | 0.16% | 0 \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1 | \$400,000.00   | 0.19% | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$368,456.39   | 0.17% | <u> </u> | NA |
| WAUKESHA STATE BANK  | 1 | \$215,663.02   | 0.1%  | 0 \$0.00 | NA |
| WEBSTER BANK, N.A.   | 8 | \$2,412,844.66 | 1.13% | 0 \$0.00 | NA |
| WESCOM CENTRAL CREDIT<br>UNION   | 4 | \$1,297,150.00 | 0.61% | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION  | 1 | \$218,700.00   | 0.1%  | 0 \$0.00 | NA |
| WESTERN FEDERAL CREDIT<br>UNION  | 1 | \$224,000.00   | 0.1%  | 0 \$0.00 |    |
| WESTERRA CREDIT UNION  | 1 | \$196,000.00   | 0.09% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 1 | \$250,000.00   | 0.12% |          |    |
| WESTSTAR MORTGAGE, INC.  | 1 | \$220,000.00   | 0.1%  | 0 \$0.00 | NA |
| WHATCOM EDUCATIONAL<br>CREDIT UNION  | 3 | \$721,289.56   | 0.34% |          |    |
|  |   |                |       | -        |    |

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|           | WINGS FINANCIAL CREDIT<br>UNION   | 2   | \$450,924.27     | 0.21% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|------|
|           | WINGS FINANCIAL CU  | 1   | \$234,130.95     | 0.11% 0 | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.    | 1   | \$348,213.04     | 0.16% 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK AND TRUST  | 2   | \$417,700.00     | 0.2% 0  | \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   | \$1,261,200.00   | 0.59% 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$184,500.00     | 0.09% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$249,200.00     | 0.19% 0 | \$0.00 | NA 0 |
| Total     |   | 707 | \$214,119,465.02 | 100% 0  | \$0.00 | 0    |
| 31417GPV2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$296,600.00     | 0.07% 0 | \$0.00 | NA 0 |
| <u> </u>  | 1ST MORTGAGES   | 2   | . ,              | 0.18% 0 | \$0.00 | NA   |
| <u> </u>  | 3 RIVERS FEDERAL CU   | 2   | \$621,974.84     | 0.14% 0 | \$0.00 | NA   |
|           | ABBEVILLE BUILDING &<br>LOAN  | 1   | \$176,000.00     | 0.04% 0 | \$0.00 | NA   |
|           | ABERDEEN PROVING GROUND<br>FCU  | 1   | \$278,100.00     | 0.06% 0 | \$0.00 | NA   |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 3   | \$1,126,500.00   | 0.25% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 14  | . , ,            | 0.86% 0 | \$0.00 | NA   |
|           | ADVANTAGE BANK  | 1   | \$246,831.00     | 0.05% 0 | \$0.00 | NA ( |
|           | ADVANTAGE COMMUNITY<br>BANK   | 1   | \$214,000.00     | 0.05% 0 | \$0.00 | NA   |
|           | AEROSPACE FEDERAL CREDIT<br>UNION   | 1   | \$218,150.00     | 0.05% 0 | \$0.00 | NA ( |
|           | AKT AMERICAN CAPITAL,<br>INC.   | 2   | \$788,100.00     | 0.17% 0 | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$201,950.00     | 0.04% 0 | \$0.00 | NA   |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE                                   | 2   | \$776,314.57     | 0.17% 0 | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION   | 4   | \$894,900.00     | 0.2% 0  | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 8   | \$2,274,666.00   | 0.5% 0  | \$0.00 | NA   |
|           | AMERICAN BANK & TRUST<br>CO., INC.  | 1   | \$289,000.00     | 0.06% 0 | \$0.00 | NA   |
|           | AMERICAN BANK CENTER  | 1   | \$275,000.00     | 0.06% 0 | \$0.00 | NA   |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1   | \$278,671.80     | 0.06% 0 | \$0.00 | NA   |

| AMERICAN FEDERAL<br>SAVINGS BANK   | 2  | \$445,000.00   | 0.1%  | 0 \$0.00 | NA  | 0 |
|--|----|----------------|-------|----------|-----|---|
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 8  | \$2,120,900.00 | 0.46% | 0 \$0.00 | NA  | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1  | \$316,000.00   | 0.07% | 0 \$0.00 | NA  | 0 |
| AMERICAN NATIONAL BANK   | 2  | \$591,800.00   | 0.13% | 0 \$0.00 | NA  | 0 |
| AMERICAN PACIFIC   | 3  | \$936,950.00   | 0.21% | 0 \$0.00 |     |   |
| MORTGAGE CORPORATION   |    | \$930,930.00   | 0.21% | \$0.00   | INA | U |
| AMERICAN SAVINGS BANK,<br>F.S.B.   | 3  | \$835,000.00   | 0.18% | 0 \$0.00 | NA  | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$987,385.00   | 0.22% | 0 \$0.00 | NA  | 0 |
| ANCHORBANK, FSB  | 5  | \$1,332,200.00 | 0.29% | 0 \$0.00 | NA  | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                      | 1  | \$263,415.00   | 0.06% | 0 \$0.00 | NA  | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$236,845.00   | 0.05% | 0 \$0.00 | NA  | 0 |
| ARIZONA STATE CREDIT<br>UNION  | 1  | \$298,750.00   | 0.07% |          |     |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 5  | \$1,245,300.00 | 0.27% | 0 \$0.00 | NA  | 0 |
| ASSOCIATED BANK  | 2  | \$789,000.00   | 0.17% | 0 \$0.00 | NA  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$3,721,088.01 | 0.82% | 0 \$0.00 | NA  | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$299,000.00   | 0.07% | 0 \$0.00 | NA  | C |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1  | \$211,000.00   | 0.05% | 0 \$0.00 | NA  | C |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$723,000.00   | 0.16% | 0 \$0.00 |     |   |
| AUBURN   | 1  | \$177,000.00   | 0.04% | 0 \$0.00 | NA  | 0 |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$483,223.46   | 0.11% | 0 \$0.00 | NA  | 0 |
| AVIDIA BANK  | 2  | \$610,704.70   | 0.13% | 0 \$0.00 | NA  | C |
| BANCFIRST  | 1  | \$214,200.00   | 0.05% |          | NA  | C |
| BANCORPSOUTH BANK  | 9  | \$2,633,200.00 | 0.58% | 0 \$0.00 | NA  | C |
| BANK FIRST NATIONAL  | 1  | \$216,000.00   | 0.05% |          | NA  | 0 |
| BANK FORWARD   | 1  | \$205,000.00   | 0.04% | 0 \$0.00 |     |   |
| BANK IOWA  | 1  | \$207,040.00   | 0.05% | 0 \$0.00 | NA  | 0 |
| BANK MIDWEST, FAIRMONT<br>OFFICE, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$212,000.00   | 0.05% | 0 \$0.00 | NA  | C |
| BANK MUTUAL  | 1  | \$289,233.45   | 0.06% | 0 \$0.00 | NA  | C |
| BANK OF ABBEVILLE &  | 1  | \$186,000.00   | 0.04% |          |     |   |

|   | TRUST COMPANY  |    |  |         |        |      |
|---|--|----|--|---------|--------|------|
|   | BANK OF ENGLAND  | 2  | \$711,309.46                                 | 0.16% 0 | \$0.00 | NA ( |
|   | BANK OF GALESVILLE                                       | 1  | \$195,300.00                                 | 0.04% 0 | \$0.00 | NA ( |
|   | BANK OF HAWAII   | 7  | \$2,337,000.00                               | 0.51% 0 | \$0.00 | NA ( |
|   | BANK OF SPRINGFIELD                                      | 2  | \$482,602.00                                 | 0.11% 0 | \$0.00 | NA ( |
|   | BANK OF THE CASCADES                                     | 2  | \$661,500.00                                 | 0.15% 0 | \$0.00 | NA ( |
|   | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2  | \$616,371.93                                 | 0.14%   | \$0.00 | NA   |
|   | BANKERS TRUST COMPANY                                    | 2  | \$595,200.00                                 | 0.13% 0 | \$0.00 | NA ( |
|   | BANKERS' BANK  | 1  | \$181,600.00                                 | 0.04% 0 | \$0.00 | NA ( |
|   | BANKNEWPORT  | 1  | \$287,500.00                                 | 0.06% 0 | \$0.00 |      |
|   | BANNER BANK  | 2  | \$713,383.49                                 | 0.16% 0 | \$0.00 | NA   |
|   | BAXTER CREDIT UNION                                      | 7  | \$2,074,994.47                               | 0.45% 0 | \$0.00 | NA   |
|   | BAY FEDERAL CREDIT UNION                                 | 3  | \$1,028,750.00                               | 0.23% 0 | \$0.00 | NA   |
|   | BAYCOAST BANK  | 3  | \$922,829.10                                 | 0.2% 0  | \$0.00 | NA   |
|   | BELL STATE BANK & TRUST                                  | 5  | \$1,482,950.00                               | 0.33% 0 | \$0.00 |      |
|   | BELLCO CREDIT UNION                                      | 1  | \$189,000.00                                 | 0.04% 0 | 1      | NA   |
|   | BENCHMARK FEDERAL<br>CREDIT UNION                        | 1  | \$307,511.43                                 | 0.07% 0 |        |      |
|   | BETTER BANKS   | 1  | \$329,600.00                                 | 0.07% 0 | \$0.00 | NA   |
|   | BEVERLY COOPERATIVE<br>BANK                              | 3  | \$777,107.73                                 | 0.17% 0 |        |      |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                        | 6  | \$1,860,022.19                               | 0.41% 0 | \$0.00 | NA   |
|   | BREMER BANK NATIONAL<br>ASSOCIATION                      | 1  | \$243,750.00                                 | 0.05% 0 | \$0.00 | NA   |
|   | BROADVIEW MORTGAGE<br>CORPORATION                        | 3  | \$1,051,750.00                               | 0.23% 0 | \$0.00 | NA   |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 9  | \$3,070,552.00                               | 0.67% 0 | ·      |      |
|   | BROKER SOLUTIONS, INC.                                   | 1  | \$180,000.00                                 | 0.04% 0 |        |      |
|   | BUCKS COUNTY BANK  | 1  | \$417,000.00                                 | 0.09% 0 |        | NA   |
|   | BUD WEBER MORTGAGES LLC                                  | 1  | \$191,200.00                                 | 0.04% 0 |        | NA   |
|   | BURLING BANK   | 1  | \$200,000.00                                 | 0.04% 0 |        | NA   |
|   | BUSINESS FIRST BANK                                      | 1  | \$356,800.00                                 | 0.08% 0 | \$0.00 | NA   |
|   | C.U. MORTGAGE SERVICES,<br>INC.                          | 1  | \$200,500.00                                 | 0.04% 0 | ·      |      |
|   | CALIBER FUNDING LLC                                      | 1  | \$186,908.97                                 | 0.04% 0 |        | NA   |
|   | CALIFORNIA CREDIT UNION                                  | 2  | \$468,000.00                                 | 0.1% 0  | 1      | NA   |
|   | CAMBRIDGE SAVINGS BANK                                   | 2  | \$834,000.00                                 | 0.18% 0 | \$0.00 | NA   |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 1  | \$416,000.00                                 | 0.09% 0 | \$0.00 | NA   |
|   | CARROLLTON BANK  | 2  | \$690,600.00                                 | 0.15% 0 | \$0.00 | NA   |
|   | CASHCALL, INC.   | 79 | \$26,164,038.10                              | 5.74% 0 | \$0.00 | NA   |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                          | 4  | \$1,426,500.00                               | 0.31%   | \$0.00 | NA   |
| L | ,  |    | <u>.                                    </u> |         |        |      |

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| CBCFCU   | 1  | \$272,000.00   | 0.06% 0 | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| CENTENNIAL LENDING, LLC  | 2  | \$593,600.00   | 0.13% 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK   | 1  | \$344,000.00   | 0.08% 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1  | \$264,800.00   | 0.06% 0 | \$0.00 | NA |
| CENTRUE BANK   | 1  | \$336,800.00   | 0.07% 0 | \$0.00 | NA |
| CENTURY LENDING<br>COMPANY   | 2  | \$597,000.00   | 0.13% 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION  | 1  | \$184,200.00   | 0.04% 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE  | 1  | \$366,500.00   | 0.08% 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$3,662,900.00 | 0.8%    | \$0.00 | NA |
| CHOOLSFIRST FEDERAL<br>CREDIT UNION                                    | 1  | \$255,614.42   | 0.06% 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.07% 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS<br>CRUCES   | 1  | \$201,600.00   | 0.04% 0 | \$0.00 | NA |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY, INC.                            | 2  | \$624,404.87   | 0.14% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 4  | \$967,173.00   | 0.21% 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                         | 1  | \$251,800.00   | 0.06% 0 | \$0.00 | NA |
| CITY STATE BANK  | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 2  | \$420,650.00   | 0.09% 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK   | 1  | \$204,000.00   | 0.04% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 18 | \$6,008,535.00 | 1.32% 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT<br>UNION  | 11 | \$2,688,404.92 | 0.59% 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.  | 19 | \$5,795,281.00 | 1.27% 0 | \$0.00 | NA |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 2  | \$496,875.69   | 0.11% 0 | \$0.00 | NA |
| COMMUNITY<br>BANK-WHEATON/GLEN<br>ELLYN                                | 1  | \$365,000.00   | 0.08% 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                     | 1  | \$255,000.00   | 0.06%   | \$0.00 | NA |
| COMMUNITY STATE BANK   | 1  | \$194,792.42   | 0.04% 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.  | 1  | \$216,000.00   | 0.05% 0 | \$0.00 | NA |
| CONCORDIA BANK & TRUST<br>COMPANY                                      | 1  | \$188,000.00   | 0.04%   | \$0.00 | NA |
| CONSUMERS CREDIT UNION   | 2  | \$551,500.00   | 0.12% 0 | \$0.00 | NA |
| COORS CREDIT UNION   | 1  | \$175,000.00   | 0.04% 0 | \$0.00 | NA |

| CORNERSTONE BANK FSB  | 1 | \$200,000.00   | 0.04%   | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$237,500.00   | 0.05%   | \$0.00 | NA |
| CORTRUST MORTGAGE, INC  | 1 | \$285,000.00   | 0.06% ( | \$0.00 | NA |
| CREDIT UNION OF OHIO  | 1 | \$302,800.00   | 0.07% ( |        |    |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                          | 2 | \$518,436.25   | 0.11%   | \$0.00 |    |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$301,500.00   | 0.07%   | \$0.00 | NA |
| CROSSLINE CAPITAL INC.  | 1 | \$417,000.00   | 0.09% ( | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$199,638.24   | 0.04%   | \$0.00 | NA |
| CUSO MORTGAGE<br>CORPORATION                                    | 1 | \$250,000.00   | 0.05%   | \$0.00 | NA |
| DEAN COOPERATIVE BANK   | 3 | \$990,314.57   | 0.22%   | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1 | \$275,000.00   | 0.06%   | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 2 | \$465,900.00   | 0.1%    | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$234,622.01   | 0.05%   | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$204,800.00   | 0.04%   | \$0.00 | NA |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                     | 1 | \$286,023.00   | 0.06%   | \$0.00 | NA |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                            | 1 | \$252,000.00   | 0.06%   | \$0.00 | NA |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                           | 1 | \$336,000.00   | 0.07%   | \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE       | 1 | \$207,000.00   | 0.05%   | \$0.00 | NA |
| DUBUQUE BANK AND TRUST  | 1 | \$417,000.00   | 0.09% ( | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$209,600.00   | 0.05%   | \$0.00 | NA |
| DUPAGE CREDIT UNION   | 1 | \$310,000.00   | 0.07% ( | \$0.00 | NA |
| EASTWOOD BANK   | 2 | \$512,986.39   | 0.11% ( | \$0.00 | NA |
| ELEVATIONS CREDIT UNION   | 7 | \$2,030,200.00 | 0.45%   | \$0.00 | NA |
| EMPIRE BANK   | 1 | \$196,000.00   | 0.04%   | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                          | 2 | \$448,700.00   | 0.1%    | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.  | 3 | \$1,066,000.00 | 0.23% ( | \$0.00 | NA |
| EQUITABLE CO-OPERATIVE<br>BANK                                  | 1 | \$185,000.00   | 0.04%   | \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                   | 1 | \$271,800.00   | 0.06%   | \$0.00 | NA |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2  | \$606,500.00   | 0.13% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1  | \$239,000.00   | 0.05% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$195,005.85   | 0.04% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST   | 1  | \$266,250.00   | 0.06% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC  | 2  | \$525,910.00   | 0.12% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 6  | \$1,584,120.00 | 0.35% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 3  | \$1,017,815.00 | 0.22% | 0 \$0.00 | NA |
| FALL RIVER MUNICIPAL<br>CREDIT UNION  | 1  | \$347,000.00   | 0.08% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 12 | \$3,373,047.00 | 0.74% | 0 \$0.00 | NA |
| FARMERS STATE BANK  | 1  | \$213,500.00   | 0.05% | 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                       | 1  | \$275,000.00   | 0.06% | 0 \$0.00 |    |
| FARMINGTON BANK   | 1  | \$278,000.00   | 0.06% | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC   | 2  | \$401,700.00   | 0.09% | 0 \$0.00 | NA |
| FIDELITY BANK   | 1  | \$297,000.00   | 0.07% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 6  | \$1,855,944.40 | 0.41% | 0 \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 3  | \$695,400.00   | 0.15% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK   | 2  | \$655,000.00   | 0.14% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 4  | \$880,952.08   | 0.19% | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL<br>CENTRE  | 3  | \$779,200.00   | 0.17% | 0 \$0.00 | NA |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK                            | 1  | \$235,000.00   | 0.05% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7  | \$2,500,750.00 | 0.55% | 0 \$0.00 | NA |
| FIRST CHOICE BANK   | 1  | \$276,200.00   | 0.06% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4  | \$1,265,981.00 | 0.28% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK &<br>TRUST COMPANY  | 1  | \$358,500.00   | 0.08% | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.   | 4  | \$1,203,622.86 | 0.26% | 0 \$0.00 | NA |
|   |    |                |       |          |    |

| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | <b>A</b> C  |
|--|----|----------------|-------|---|--------|----|-------------|
| FIRST CLOVER LEAF BANK                                     | 1  | \$198,250.00   | 0.04% | 0 | \$0.00 | NA | 10          |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 4  | \$1,265,123.00 | 0.28% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST COUNTY BANK  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 10          |
| FIRST FEDERAL BANK   | 3  | \$939,800.00   | 0.21% |   |        | NA | 10          |
| FIRST FEDERAL BANK, FSB                                    | 3  | \$969,960.00   | 0.21% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 2  | \$598,397.00   | 0.13% | 0 | \$0.00 | NA | <b>V</b> C  |
| FIRST FEDERAL SAVINGS<br>BANK                              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | Y C         |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 4  | \$956,250.00   | 0.21% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST HAWAIIAN BANK  | 2  | \$610,538.09   | 0.13% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1  | \$271,100.00   | 0.06% | 0 | \$0.00 | NA | <b>1</b> C  |
| FIRST INTERSTATE BANK                                      | 10 | \$3,079,200.00 | 0.68% | 0 | \$0.00 | NA | <b>1</b> C  |
| FIRST MIDWEST BANK   | 2  | \$489,677.16   | 0.11% | 0 | \$0.00 | NA | <b>\</b> () |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1  | \$374,000.00   | 0.08% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | <b>V</b> C  |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3  | \$801,300.00   | 0.18% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 5  | \$1,126,156.00 | 0.25% | 0 | \$0.00 | NA | <b>1</b> C  |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 3  | \$739,292.00   | 0.16% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST NATIONAL BANK  | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | <b>1</b> C  |
| FIRST NATIONAL BANK - FOX<br>VALLEY                        | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | <b>y</b> 0  |
| FIRST NATIONAL BANK<br>ALASKA                              | 2  | \$539,500.00   | 0.12% | 0 | \$0.00 | NA | Y C         |
| FIRST NATIONAL BANK IN<br>PAXTON                           | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | <b>Y</b> C  |
| FIRST NATIONAL BANK<br>MIDWEST                             | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | <b>1</b> C  |
| FIRST NATIONAL BANK OF<br>DIETERICH                        | 1  | \$320,400.00   | 0.07% | 0 | \$0.00 | NA | <b>V</b> C  |
| FIRST NATIONAL BANK OF<br>DURANGO                          | 1  | \$416,385.67   | 0.09% | 0 | \$0.00 | NA | 10          |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1  | \$307,326.08   | 0.07% | 0 | \$0.00 | NA | <b>V</b> 0  |
| FIRST NIAGARA BANK, N.A.                                   | 6  | \$1,629,212.26 | 0.36% | 0 | \$0.00 | NA | 10          |
|  |    | \$190,560.00   | 0.04% | П | \$0.00 |    | $\neg$      |

| MORTGAGE LLC   |    |                |       |        |    |
|--|----|----------------|-------|--------|----|
| FIRST STATE BANK OF ST.<br>CHARLES   | 1  | \$332,464.38   | 0.07% | \$0.00 | NA |
| FIRST STATE COMMUNITY<br>BANK  | 1  | \$410,000.00   | 0.09% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 13 | \$4,029,000.00 | 0.88% | \$0.00 | NA |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1  | \$220,000.00   | 0.05% | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2  | \$486,000.00   | 0.11% | \$0.00 | NA |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1  | \$240,000.00   | 0.05% | \$0.00 | NA |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA  | 2  | \$680,928.90   | 0.15% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 1  | \$284,580.13   | 0.06% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.  | 1  | \$225,500.00   | 0.05% | \$0.00 | NA |
| FIRSTRUST BANK   | 1  | \$344,000.00   | 0.08% | \$0.00 |    |
| FORUM CREDIT UNION   | 1  | \$268,000.00   | 0.06% | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$189,000.00   | 0.04% | \$0.00 | NA |
| FRANDSEN BANK & TRUST  | 3  | \$646,000.00   | 0.14% | \$0.00 | NA |
| FREMONT BANK   | 17 | \$5,503,088.30 | 1.21% | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$188,700.00   | 0.04% | \$0.00 | NA |
| FULTON BANK, N.A.  | 5  | \$1,274,800.00 | 0.28% | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP LLC  | 2  | \$614,000.00   | 0.13% | \$0.00 | NA |
| GENISYS CREDIT UNION   | 1  | \$378,000.00   | 0.08% | \$0.00 | NA |
| GMFS LLC   | 4  | \$1,341,024.00 | 0.29% | \$0.00 | NA |
| GOLDEN WEST CITIES<br>FEDERAL CREDIT UNION   | 1  | \$314,515.00   | 0.07% | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT<br>UNION   | 1  | \$289,000.00   | 0.06% | \$0.00 | NA |
| GRAND BANK   | 1  | \$251,620.45   | 0.06% | \$0.00 | NA |
| GRAND BANK NA  | 6  | \$1,691,595.05 | 0.37% | \$0.00 | NA |
| GREAT LAKES CREDIT UNION   | 1  | \$253,800.00   | 0.06% | \$0.00 | NA |
| GREAT PLAINS NATIONAL<br>BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE UNITED | 1  | \$255,026.83   | 0.06% | \$0.00 | NA |
| GREAT SOUTHERN BANK  | 1  | \$218,500.00   | 0.05% | \$0.00 | NA |
| GREAT WESTERN BANK   | 2  | \$620,007.00   | 0.03% |        |    |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$182,000.00   | 0.04% |        |    |
| GREENLIGHT FINANCIAL<br>SERVICES   | 13 | \$3,671,500.00 | 0.8%  | \$0.00 | NA |
|  |    |                |       | 1      |    |

| GREENWOOD CREDIT UNION  | 1          | \$184,000.00   | 0.04%  | 0 \$0.00 | NA   |
|---|------------|----------------|--------|----------|------|
| GREYLOCK FEDERAL CREDIT   | 2          | \$470,722.98   | 0.1%   | 0 \$0.00 | NA   |
| UNION CROW FINANCIAL FEDERAL                                      |            | ·              |        |          |      |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                            | 2          | \$564,015.87   | 0.12%  | 0 \$0.00 | NA   |
| GSF MORTGAGE  |            |                |        |          |      |
| CORPORATION   | 1          | \$191,300.00   | 0.04%  | 0 \$0.00 | NA   |
| GUARANTY TRUST COMPANY  | 7 1        | \$284,000.00   | 0.06%  | 0 \$0.00 | NA   |
| GUARDIAN MORTGAGE   |            | ·              |        |          |      |
| COMPANY, INC.   | 2          | \$659,500.00   | 0.14%  | 0 \$0.00 | NA   |
| GUILD MORTGAGE COMPANY  | 7 6        | \$1,596,216.54 | 0.35%  | 0 \$0.00 | NA   |
| HANTZ BANK  | 1          | \$388,000.00   | 0.09%  | 0 \$0.00 | NA   |
| HARBORONE CREDIT UNION  | 2          | \$449,900.00   | 0.1%   | 0 \$0.00 | NA   |
| HELENA COMMUNITY CREDITUNION                                      | $\Gamma$ 1 | \$319,496.39   | 0.07%  | 0 \$0.00 | NA   |
| HIAWATHA BANK AND TRUS'<br>CO., A CORPORATION                     | Т 1        | \$314,800.00   | 0.07%  | 0 \$0.00 | NA   |
| HILLS BANK AND TRUST<br>COMPANY                                   | 2          | \$493,200.00   | 0.11%  | 0 \$0.00 | NA   |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 2          | \$484,720.00   | 0.11%  | 0 \$0.00 | NA   |
| HILLTOP NATIONAL BANK   | 1          | \$223,370.00   | 0.05%  | 0 \$0.00 | NA   |
| HNB NATIONAL BANK   | 1          | \$276,250.00   | 0.06%  |          |      |
| HOLYOKE CREDIT UNION  | 1          | \$352,750.00   | 0.08%  | 0 \$0.00 | NA   |
| HOME FEDERAL BANK   | 2          | \$565,600.00   | 0.12%  | 0 \$0.00 | NA   |
| HOME FINANCING CENTER,<br>INC.                                    | 1          | \$178,646.00   | 0.04%  | 0 \$0.00 | NA   |
| HOME STATE BANK NA  | 1          | \$216,000.00   | 0.05%  | 0 \$0.00 | NA   |
| HOMEWISE, INC.  | 2          | \$377,500.00   | 0.08%  | 0 \$0.00 | NA   |
| HORIZON BANK, N.A.  | 2          | \$767,000.00   | 0.17%  |          |      |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1          | \$417,000.00   | 0.09%  | 0 \$0.00 | NA   |
| IC FEDERAL CREDIT UNION   | 1          | \$295,000.00   | 0.06%  | 0 \$0.00 | NA   |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 3          | \$1,058,800.00 | 0.23%  |          |      |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                          | 1          | \$292,000.00   | 0.06%  | 0 \$0.00 | NA   |
| IMORTGAGE.COM, INC.   | 13         | \$3,881,760.00 | 0.85%  | 0 \$0.00 | NA   |
| INLAND HOME MORTGAGE  | 13         |                |        |          |      |
| COMPANY   | 1          | \$272,000.00   | 0.06%  | 0 \$0.00 | NA   |
| INSOUTH BANK  | 1          | \$417,000.00   | 0.09%  | 0 \$0.00 | NA   |
| INSPIRED FINANCIAL  | 1          | \$326,500.00   | 0.07%  |          |      |
| SERVICES, LLC   | 1          | Ψ520,500.00    | 0.0770 | Ψ0.00    | 11/1 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 5          | \$1,417,000.00 | 0.31%  | 0 \$0.00 | NA   |
| CALII OMNIA COM OMATION   | 2          | \$603,500.00   | 0.13%  | 0 \$0.00 | NA   |

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| INVESTORS HOME<br>MORTGAGE                                       |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| JEANNE D'ARC CREDIT UNION  | 1  | \$320,000.00   | 0.07% | 0 \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI                                    | 1  | \$185,600.00   | 0.04% | 0 \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CU                                  | 2  | \$395,352.38   | 0.09% | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE   | 1  | \$360,000.00   | 0.08% | 0 \$0.00 | NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                              | 2  | \$636,400.00   | 0.14% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT<br>UNION                                    | 1  | \$187,500.00   | 0.04% | 0 \$0.00 | NA |
| LAND HOME FINANCIAL<br>SERVICES DBA HOMELOAN<br>FINANCIAL        | 1  | \$270,000.00   | 0.06% | 0 \$0.00 | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 14 | \$4,291,500.00 | 0.94% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION  | 1  | \$231,677.04   | 0.05% | 0 \$0.00 | NA |
| LBS FINANCIAL CREDIT<br>UNION                                    | 1  | \$272,000.00   | 0.06% | 0 \$0.00 | NA |
| LEADER BANK, N.A.  | 16 | \$5,192,160.00 | 1.14% | 0 \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORP DBA<br>WESLEND FINANCIAL CORP.  | 1  | \$185,000.00   | 0.04% | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$196,000.00   | 0.04% | 0 \$0.00 | NA |
| LEOMINSTER CREDIT UNION  | 2  | \$400,675.96   | 0.09% | 0 \$0.00 | NA |
| LIBERTY BANK   | 5  | \$1,500,733.51 | 0.33% | 0 \$0.00 |    |
| LIBERTY HOME LOANS   | 1  | \$379,200.00   | 0.08% | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$221,250.00   | 0.05% |          |    |
| LINCOLN SAVINGS BANK   | 3  | \$928,194.43   | 0.2%  | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT<br>UNION                                    | 2  | \$632,481.04   | 0.14% | 0 \$0.00 | NA |
| LOS ANGELES FIREMENS<br>CREDIT UNION                             | 1  | \$369,750.00   | 0.08% | 0 \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                       | 5  | \$1,644,800.00 | 0.36% | 0 \$0.00 | NA |
| LUANA SAVINGS BANK   | 1  | \$204,000.00   | 0.04% | 0 \$0.00 | NA |
| M/I FINANCIAL CORP.  | 5  | \$1,254,200.00 | 0.27% | 0 \$0.00 | NA |
| MAGNA BANK   | 2  | \$610,768.49   | 0.13% | 0 \$0.00 | NA |
| MAGNOLIA STATE<br>MORTGAGE                                       | 1  | \$243,750.00   | 0.05% | 0 \$0.00 | NA |
| MAIN STREET BANK   | 1  | \$239,200.00   | 0.05% | 0 \$0.00 | NA |
| MARINE BANK  | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA |

| MARINE CREDIT UNION  | 1   | \$182,000.00   | 0.04%  | \$0.00 | NA   |
|--|-----|----------------|--------|--------|------|
| MARION COUNTY SAVINGS  | 1   | \$195,726.89   | 0.04%  | \$0.00 | NA   |
| BANK   | 1   | Ψ175,720.07    | 0.0470 | ψ0.00  | 11/1 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      | 1   | \$396,400.00   | 0.09%  | \$0.00 | NA   |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                                     | 2   | \$400,000.00   | 0.09%  | \$0.00 | NA   |
| MAX CREDIT UNION   | 1   | \$239,500.00   | 0.05%  | \$0.00 | NA   |
| MEGASTAR FINANCIAL CORP.   | 1   | \$276,000.00   | 0.06%  | \$0.00 | NA   |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 1   | \$375,000.00   | 0.08%  | \$0.00 | NA   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1   | \$199,698.77   | 0.04%  | \$0.00 | NA   |
| MERIDIAN BANK  | 4   | \$1,173,400.00 | 0.26%  | \$0.00 | NA   |
| METRO CREDIT UNION   | 3   | \$909,528.85   | 0.2%   | \$0.00 | NA   |
| MIDWEST COMMUNITY BANK   | 2   | \$605,500.00   | 0.13%  | \$0.00 | NA   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1   | \$302,000.00   | 0.07%  | \$0.00 | NA   |
| MINNESOTA BANK AND<br>TRUST  | 1   | \$280,000.00   | 0.06%  | \$0.00 | NA   |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 9   | \$2,797,702.88 | 0.61%  | \$0.00 | NA   |
| MISSOURI CREDIT UNION  | 2   | \$421,000.00   | 0.09%  | \$0.00 | NA   |
| MONSON SAVINGS BANK  | 1   | \$233,600.00   | 0.05%  | \$0.00 | NA   |
| MORTGAGE ASSOCIATES, INC.  | . 1 | \$305,000.00   | 0.07%  | \$0.00 | NA   |
| MORTGAGE CLEARING CORP   | 3   | \$680,617.00   | 0.15%  | \$0.00 | NA   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1   | \$388,000.00   | 0.09%  | \$0.00 | NA   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 2   | \$507,000.00   | 0.11%  | \$0.00 | NA   |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1   | \$228,000.00   | 0.05%  | \$0.00 | NA   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1   | \$200,000.00   | 0.04%  | \$0.00 | NA   |
| MOUNTAIN WEST<br>FINANICAL,INC   | 1   | \$400,000.00   | 0.09%  | \$0.00 | NA   |
| NAT RES - NEVADA   | 1   | \$189,600.00   | 0.04%  | \$0.00 | NA   |
| NAT RES - SAN DIEGO<br>COUNTY  | 1   | \$202,200.00   | 0.04%  | \$0.00 | NA   |
| NATIONAL BANK OF<br>COMMERCE   | 1   | \$284,561.19   | 0.06%  | \$0.00 | NA   |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1   | \$300,000.00   | 0.07%  | \$0.00 | NA   |
| NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1   | \$188,000.00   | 0.04%  | \$0.00 | NA   |
|  |     |                |        |        |      |

| NATIONAL INSTITUTES OF<br>HEALTH FEDERAL CREDIT<br>UNION     | 1   | \$254,993.10   | 0.06%                       | \$0.00  | NA  | 0  |
|--|---|--|-----------------------------|---|---|--|
| NATIONSTARMORTGAGE   | 1   | \$235,087.50   | 0.05% (                     | \$0.00  | NA  | 0  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1   | \$201,173.00   | 0.04%                       | \$0.00  | NA  | 0  |
| NATIONWIDE BANK  | 2   | \$744,000.00   | 0.16% (                     | \$0.00  | NA  | 0  |
| NETWORK FUNDING, L.P.  | 3   | \$901,900.00   | 0.2%                        | \$0.00  | NA  | 0  |
| NEW AMERICAN MORTGAGE  | 1   | \$188,509.31   | 0.04%                       | \$0.00  | NA  | 0  |
| NEW BRITAIN MORTGAGE   | 1   | \$343,000.00   | 0.08%                       | \$0.00  | NA  | 0  |
| NEW MEXICO BANK AND<br>TRUST                                 | 4   | \$980,000.00   | 0.21%                       | \$0.00  | NA  | 0  |
| NEWTOWN SAVINGS BANK   | 4   | \$1,279,200.00   | 0.28%                       | \$0.00  | NA  | 0  |
| NICOLET NATIONAL BANK  | 1   | \$209,700.00   | 0.05%                       | \$0.00  | NA  | 0  |
| NOBLE HOME LOANS, INC.                                       | 1   | \$412,300.00   | 0.09%                       | \$0.00  | NA  | 0  |
| NORTH BROOKFIELD<br>SAVINGS BANK                             | 1   | \$231,000.00   | 0.05%                       | \$0.00  | NA  | 0  |
| NORTHERN BANK & TRUST<br>COMPANY                             | 2   | \$636,000.00   | 0.14%                       | \$0.00  | NA  | 0  |
| NORTHVIEW BANK   | 1   | \$190,000.00   | 0.04%                       | \$0.00  | NA  | 0  |
| NORTHWEST FEDERAL<br>CREDIT UNION                            | 6   | \$1,602,521.14   | 0.35%                       | \$0.00  | NA  | 0  |
| NORTHWESTERN MORTGAGE CO.                                    | 1   | \$255,900.00   | 0.06%                       | \$0.00  | NA  | 0  |
| NUMARK CREDIT UNION  | 1   | \$232,000.00   | 0.05%                       | \$0.00  | NA  | 0  |
| NUMERICA CREDIT UNION  | 1   | \$413,000.00   | 0.09%                       | \$0.00  | NA  | 0  |
| NUVISION FCU   | 1   | \$416,000.00   | 0.09%                       | \$0.00  | NA  | 0  |
| O A MORTGAGE SERVICES  | 4   | \$1,405,500.00   | 0.31%                       | \$0.00  | NA  | 0  |
| OAK BANK   | 2   | \$726,100.00   | 0.16%                       | \$0.00  | NA  | 0  |
| OCEANFIRST BANK  | 1   | \$198,000.00   | 0.04%                       | \$0.00  | NA  | 0  |
| OLD SECOND NATIONAL<br>BANK                                  | 2   | \$361,790.00   | 0.08%                       | \$0.00  | NA  | 0  |
| ON Q FINANCIAL, INC.   | 1   | \$390,000.00   | 0.09%                       | \$0.00  | NA  | 0  |
| OPES ADVISORS, INC.  | 2   | \$812,500.00   | 0.18%                       | \$0.00  | NA  | 0  |
| ORANGE COUNTY'S CREDIT<br>UNION                              | 3   | \$851,500.00   | 0.19%                       | \$0.00  | NA  | 0  |
| OREGON COMMUNITY BANK<br>& TRUST                             | 1   | \$180,000.00   | 0.04%                       | \$0.00  | NA  | 0  |
| OXFORD BANK  | 1   | \$224,200.00   | 0.05%                       | \$0.00  | NA  | 0  |
| PACIFIC BAY LENDING GROUP                                    | 1   | \$310,000.00   |                             |   |   | 1  |
| PACIFIC MERCANTILE BANK                                      | 1   | \$376,000.00   | 0.08%                       |   |   | _  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  | 1   | \$417,000.00   |                             |   |   |  |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$186,500.00   | 0.04%                       | \$0.00  | NA  | 0  |
|  | HEALTH FEDERAL CREDIT UNION  NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE NEW BRITAIN MORTGAGE NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NICOLET NATIONAL BANK NOBLE HOME LOANS, INC. NORTH BROOKFIELD SAVINGS BANK NORTHERN BANK & TRUST COMPANY NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OAK BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION OREGON COMMUNITY BANK & TRUST OXFORD BANK PACIFIC BAY LENDING GROUP PACIFIC MERCANTILE BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK, A FEDERALLY CHARTERED | HEALTH FEDERAL CREDIT UNION  NATIONSTARMORTGAGE  I NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE  NEW BRITAIN MORTGAGE  NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK  NICOLET NATIONAL BANK  NOBLE HOME LOANS, INC.  NORTH BROOKFIELD SAVINGS BANK  NORTHERN BANK & TRUST COMPANY  NORTHVIEW BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE CO.  NUMARK CREDIT UNION  NUMERICA CREDIT UNION  NUMERICA CREDIT UNION  NUVISION FCU  O A MORTGAGE SERVICES  OAK BANK  OCEANFIRST BANK  OLD SECOND NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORANGE COUNTY'S CREDIT UNION  OREGON COMMUNITY BANK & TRUST  OXFORD BANK  PACIFIC MERCANTILE BANK  1  PACIFIC MERCANTILE BANK  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK, A FEDERALLY CHARTERED  1 | HEALTH FEDERAL CREDIT UNION | HEALTH FEDERAL CREDIT   UNION   S254,993.10   0.06% ( | HEALTH FEDERAL CREDIT   1   \$254,993.10   0.06%   0   \$0.00 | HEALTH FEDERAL CREDIT   1   \$254,993.10   0.06% 0   \$0.00   NA UNION |

|   | PACIFIC UNION FINANCIAL,<br>LLC D/B/A/ CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|---|--|----|----------------|-------|---|--------|----|---|
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | PARAMOUNT EQUITY MTG<br>LLC  | 1  | \$176,940.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | PARAMOUNT EQUTY<br>MORTGAGE LLC  | 1  | \$411,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | PARKSIDE LENDING, LLC  | 26 | \$8,492,249.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|   | PARTNER COLORADO CREDIT UNION  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | PATELCO CREDIT UNION   | 5  | \$1,233,498.33 | 0.27% | 0 | \$0.00 | NA | 0 |
|   | PAWTUCKET CREDIT UNION   | 2  | \$545,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | PCM CREDIT UNION, A CREDIT UNION   | 1  | \$232,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | PENTAGON FEDERAL C. U.   | 14 | \$3,951,164.12 | 0.87% | 0 | \$0.00 | NA | 0 |
|   | PEOPLES BANK   | 1  | \$243,520.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$237,249.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | PEOPLES BANK, A STATE<br>BANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | PIERREMONT MORTGAGE, INC.  | 1  | \$318,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION  | 2  | \$485,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                    | 30 | \$9,788,655.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|   | PINNACLE MORTGAGE<br>GROUP, INC  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | PINNACLE MORTGAGE<br>GROUP, INC.   | 2  | \$577,788.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION  | 5  | \$1,479,940.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|   | PLAINS COMMERCE BANK   | 1  | \$414,606.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION  | 1  | \$387,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | PLAZA HOME MORTGAGE, INC.  | 9  | \$3,288,888.60 | 0.72% | 0 | \$0.00 | NA | 0 |
|   | PLAZA HOME MORTGAGE,INC.   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | PMAC LENDING SERVICES,<br>INC.   | 11 | \$3,638,650.00 | 0.8%  |   |        | NA |   |
|   | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$272,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| F |  |    |                |       | _ |        |    | _ |

| <br>  |     |                |       |     |        |    | _   |
|---|-----|----------------|-------|-----|--------|----|-----|
| POTLATCH #1 FEDERAL<br>CREDIT UNION   | 1   | \$219,500.00   | 0.05% | 0   | \$0.00 | NA | 7 ( |
| PREMIER AMERICA CREDIT<br>UNION   | 1   | \$385,628.73   | 0.08% | 0   | \$0.00 | NA | (   |
| PREMIER ATLANTA<br>MORTGAGE COMPA   | 1   | \$299,626.58   | 0.07% | 0   | \$0.00 | NA | (   |
| PROVIDENT CREDIT UNION  | 7   | \$2,054,245.01 | 0.45% | 0   | \$0.00 | NA | 7   |
| PUBLIC SERVICE CREDIT<br>UNION  | 1   | \$188,500.00   |       |     | \$0.00 |    |     |
| PURDUE FEDERAL CU   | 2   | \$471,000.00   | 0.1%  | 0   | \$0.00 | NA | 7   |
| PUTNAM BANK   | 1   | \$240,000.00   | 0.05% | 0   | \$0.00 | NA | _   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN  | 3   | \$1,127,000.00 | 0.25% | 0   | \$0.00 | NA | , ( |
| <br>R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390) | 1   | \$298,000.00   | 0.07% | 0   | \$0.00 | NA |     |
| RABOBANK, N.A.  | 1   | \$175,990.35   | 0.04% | 0   | \$0.00 | NA | 7   |
| RANDOLPH SAVINGS BANK   | 1   | \$339,000.00   | - t   | -   | ·      | NA | -   |
| RANLIFE, INC.   | 4   | \$1,361,500.00 |       | _   | \$0.00 |    | т   |
| RAYMOND JAMES BANK, N.A.  | 1   | \$198,750.00   | 0.04% | _   | \$0.00 | NA | 7   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 13  | \$3,810,844.70 |       |     | \$0.00 |    | Ť   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 3   | \$846,736.42   | 0.19% | 0   | \$0.00 | NA |     |
| RED RIVER BANK  | 1   | \$416,357.96   | 0.09% | 0   | \$0.00 | NA | 1   |
| REDWOOD CREDIT UNION  | 2   | \$552,000.00   |       | _   | \$0.00 |    | 7   |
| RENASANT BANK   | 2   | \$368,500.00   |       | _   | 1      | NA |     |
| RESCUE MORTGAGE, INC.   | 1   | \$408,000.00   | 0.09% | 0   | \$0.00 | NA |     |
| RESIDENTIAL FINANCE<br>CORPORATION  | 2   | \$686,000.00   |       |     |        |    |     |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 1   | \$417,000.00   | 0.09% | 0   | \$0.00 | NA |     |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1   | \$205,650.00   | 0.05% | 0   | \$0.00 | NA | ۱   |
| RICHFIELD-BLOOMINGTON<br>CREDIT UNION   | 1   | \$224,000.00   | 0.05% | 0   | \$0.00 | NA | 1   |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 3   | \$929,600.00   | 0.2%  | 0   | \$0.00 | NA |     |
| RIVER CITIES BANK   | 1   | \$206,626.71   | 0.05% | 1 1 | \$0.00 | NA | ı   |
| RIVER VALLEY BANK   | 1   | \$184,500.00   | 0.04% | 0   | \$0.00 | NA | -   |
| ROCKLAND TRUST COMPANY  | 1   | \$274,000.00   | 0.06% | 0   | \$0.00 | NA |     |
| ROCKY MOUNTAIN BANK   | 1   | \$175,000.00   | 0.04% | 0   | \$0.00 | NA | 1   |
|   | 1   | \$294,500.00   | 0.06% | 0   | \$0.00 | NA |     |
| ,   | 1 1 | 1              | į.    | 1 1 | . 1    |    | ١   |

| ROCKY MOUNTAIN CREDIT<br>UNION  |    |                 |       |          |    |
|---|----|-----------------|-------|----------|----|
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1  | \$417,000.00    | 0.09% | 0 \$0.00 | NA |
| ROLLSTONE BANK & TRUST  | 2  | \$475,000.00    | 0.1%  | 0 \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 25 | \$7,928,406.00  | 1.74% | 0 \$0.00 | NA |
| ROYAL CREDIT UNION  | 1  | \$177,650.00    | 0.04% | 0 \$0.00 | NA |
| S&T BANK  | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | NA |
| SACRAMENTO CREDIT UNION   | 2  | \$520,200.00    | 0.11% | 0 \$0.00 | NA |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 4  | \$1,008,690.93  | 0.22% | 0 \$0.00 | NA |
| SALAL CREDIT UNION  | 1  | \$185,000.00    | 0.04% | 0 \$0.00 | NA |
| SALISBURY BANK AND TRUST<br>COMPANY                                   | 3  | \$745,492.07    | 0.16% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT<br>UNION                                      | 4  | \$1,159,085.24  | 0.25% | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 2  | \$741,500.00    | 0.16% | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY   | 2  | \$514,389.19    | 0.11% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 9  | \$2,665,200.00  | 0.58% | 0 \$0.00 | NA |
| SCIENT FEDERAL CREDIT<br>UNION  | 1  | \$272,000.00    | 0.06% | 0 \$0.00 | NA |
| SECURE ONE CAPITAL<br>CORPORATION                                     | 1  | \$360,500.00    | 0.08% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK<br>OF OMAHA                                    | 1  | \$392,000.00    | 0.09% | 0 \$0.00 | NA |
| SECURITY STATE BANK   | 1  | \$417,000.00    | 0.09% | 0 \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2  | \$624,000.00    | 0.14% | 0 \$0.00 | NA |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1  | \$273,000.00    | 0.06% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC.  | 9  | \$2,279,154.00  | 0.5%  | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 61 | \$19,632,716.56 | 4.3%  | 0 \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT<br>SPRINGS                                  | 1  | \$230,000.00    | 0.05% | 0 \$0.00 | NA |
| SIUSLAW BANK  | 1  | \$203,000.00    | 0.04% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$282,400.00    | 0.06% | 0 \$0.00 |    |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 2  | \$623,200.00    | 0.14% | 0 \$0.00 | NA |
| SOUTH STORY BANK &<br>TRUST, A STATE BANK                             | 1  | \$178,000.00    | 0.04% | 0 \$0.00 | NA |
|   |    |                 |       |          |    |

|   |     |                 | _     |          |      |
|---|-----|-----------------|-------|----------|------|
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL  | 1   | \$337,851.75    | 0.07% | 0 \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION  | 2   | \$532,000.00    | 0.12% | 0 \$0.00 | NA 0 |
| SOUTHWEST COLORADO<br>FEDERAL CREDIT UNION  | 1   | \$209,669.51    | 0.05% | 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A.  | 13  | \$4,049,153.79  | 0.89% | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION  | 1   | \$200,676.70    | 0.04% | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1   | \$218,800.00    | 0.05% | 0 \$0.00 | NA 0 |
| ST.MARY'S BANK  | 1   | \$239,000.00    | 0.05% | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST<br>COMPANY  | 2   | \$806,450.00    | 0.18% | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP  | 2   | \$406,759.57    | 0.09% | 0 \$0.00 | NA 0 |
| STANFORD FCU  | 2   | \$651,500.00    | 0.14% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.   | 1   | \$220,000.00    | 0.05% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC   | 2   | \$517,920.00    | 0.11% | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES UNION OF MARYLAND, INC  | 1   | \$234,000.00    | 0.05% | 0 \$0.00 | NA 0 |
| STATE SAVINGS BANK  | 1   | \$180,000.00    | 0.04% | 0 \$0.00 | NA 0 |
| STATE STREET BANK   | 1   | \$210,000.00    | 0.05% | 0 \$0.00 | NA 0 |
| STEARNS LENDING INC.  | 108 | \$33,260,043.05 | 7.29% | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 14  | \$4,482,230.85  | 0.98% | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK              | 1   | \$250,000.00    | 0.05% | 0 \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY   | 1   | \$386,000.00    | 0.08% | 0 \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1   | \$216,000.00    | 0.05% | 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE CO.<br>OF NM DBA INTERCAP<br>LENDING                                | 1   | \$199,692.07    | 0.04% | 0 \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$352,078.08    | 0.08% | 0 \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 4   | \$1,063,760.00  | 0.23% | 0 \$0.00 | NA 0 |
| SUMMIT FUNDING, INC.  | 2   | \$471,520.00    | 0.1%  |          |      |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 2   | \$598,737.00    | 0.13% |          |      |
| SWBC MORTGAGE<br>CORPORATION  | 3   | \$814,000.00    | 0.18% | 0 \$0.00 | NA 0 |
| T. J. FINANCIAL, INC.   | 5   | \$1,456,000.00  | 0.32% | 0 \$0.00 | NA 0 |
|   |     |                 |       |          |      |

| TALMER BANK AND TRUST  | 2  | \$501,750.00    | 0.11%   | \$0.00 | NA |
|--|----|-----------------|---------|--------|----|
| TECHNOLOGY CREDIT UNION  | 2  | \$446,886.88    | 0.1%    | \$0.00 | NA |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                                       | 1  | \$175,300.00    | 0.04%   | \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$236,000.00    | 0.05%   | \$0.00 | NA |
| THE CARROLL MORTGAGE<br>GROUP, INC   | 1  | \$207,000.00    | 0.05%   | \$0.00 | NA |
| THE CITIZENS BANK OF<br>COCHRAN  | 1  | \$192,000.00    | 0.04%   | \$0.00 | NA |
| THE COLUMBIA BANK  | 3  | \$715,000.00    | 0.16%   | \$0.00 | NA |
| THE F&M BANK & TRUST<br>COMPANY  | 1  | \$248,000.00    | 0.05%   | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 3  | \$1,147,000.00  | 0.25%   | \$0.00 | NA |
| THE LENDING COMPANY, INC   | 1  | \$249,050.00    | 0.05%   | \$0.00 | NA |
| THE MILFORD BANK   | 1  | \$193,800.00    | 0.04%   | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$412,500.00    | 0.09%   | \$0.00 | NA |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                               | 1  | \$289,800.00    | 0.06%   | \$0.00 | NA |
| THE PARK BANK  | 2  | \$726,400.00    | 0.16%   | \$0.00 | NA |
| THREE RIVERS FCU   | 1  | \$181,201.53    | 0.04%   | \$0.00 | NA |
| TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE<br>BANK                          | 1  | \$284,800.00    | 0.06%   | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$357,500.00    | 0.08%   | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1  | \$200,000.00    | 0.04%   | \$0.00 | NA |
| TSB BANK   | 1  | \$412,000.00    | 0.09%   | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                               | 1  | \$199,700.00    | 0.04%   | \$0.00 | NA |
| UNION SAVINGS BANK   | 15 | \$4,111,710.14  | 0.9%    | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$416,000.00    | 0.09% ( | \$0.00 | NA |
| UNITED BANK &TRUST   | 6  | \$1,705,800.00  | 0.37%   | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 1  | \$211,886.40    | 0.05%   |        | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 33 | \$10,365,497.00 | 2.27%   |        |    |
| UNITY BANK   | 1  | \$417,000.00    | 0.09%   | \$0.00 | NA |
| UNIVERSAL LENDING<br>CORPORATION   | 2  | \$530,500.00    | 0.12%   |        |    |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                                       | 7  | \$1,759,342.66  | 0.39%   | \$0.00 | NA |
| •  |    |                 |         | -      |    |

| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$180,000.00   | 0.04%   | \$0.00 | NA | 0   |
|--|----|----------------|---------|--------|----|-----|
| UNIVEST BANK AND TRUST<br>CO   | 3  | \$1,013,500.00 | 0.22% 0 | \$0.00 | NA | 0   |
| VALLEY NATIONAL BANK   | 13 | \$3,960,800.00 | 0.87% 0 | \$0.00 | NA | 0   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 3  | \$1,087,117.00 | 0.24% 0 | \$0.00 | NA | 0   |
| VECTRA BANK COLORADO,<br>NA  | 1  | \$416,343.73   | 0.09% 0 | \$0.00 | NA | 0   |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$266,000.00   | 0.06% 0 | \$0.00 | NA | 0   |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 12 | \$3,763,800.00 | 0.83% 0 | \$0.00 | NA | 0   |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$523,600.00   | 0.11% 0 | \$0.00 | NA | 0   |
| WAKEFIELD CO-OPERATIVE<br>BANK   | 2  | \$643,177.21   | 0.14%   | \$0.00 | NA | 0   |
| WALLICK AND VOLK, INC  | 1  | \$186,500.00   | 0.04% 0 | \$0.00 | NA | 0   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1  | \$298,000.00   | 0.07% 0 | \$0.00 |    |     |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$450,589.00   | 0.1% 0  | \$0.00 | NA | r C |
| WAUKESHA STATE BANK  | 1  | \$176,250.00   | 0.04% 0 | \$0.00 | NA | C   |
| WEBSTER BANK, N.A.   | 4  | \$1,259,737.87 | 0.28% 0 | \$0.00 | NA | 0   |
| WEOKIE CREDIT UNION  | 1  | \$239,000.00   | 0.05% 0 | \$0.00 | NA | 0   |
| WESCOM CENTRAL CREDIT<br>UNION   | 3  | \$689,000.00   | 0.15% 0 | \$0.00 | NA | 0   |
| WEST GATE BANK   | 1  | \$315,000.00   | 0.07% 0 | \$0.00 | NA | 0   |
| WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND  | 1  | \$230,000.00   | 0.05%   | \$0.00 | NA | 0   |
| WESTCONSIN CREDIT UNION  | 1  | \$186,700.00   | 0.04% 0 | \$0.00 | NA | 0   |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE             | 1  | \$307,800.00   | 0.07% 0 | \$0.00 | NA | 0   |
| WESTSTAR MORTGAGE, INC   | 2  | \$565,800.00   | 0.12% 0 | \$0.00 | NA | 0   |
| WESTSTAR MORTGAGE, INC.  | 2  | \$681,847.84   | 0.15% 0 | \$0.00 | NA | 0   |
| WINGS FINANCIAL CREDIT<br>UNION  | 1  | \$416,329.27   | 0.09%   | \$0.00 | NA | 0   |
| WISCONSIN BANK AND TRUST   | 2  | \$560,800.00   | 0.12% 0 | \$0.00 | NA | 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2  | \$606,500.00   | 0.13% 0 | \$0.00 | NA | 0   |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                                 | 1  | \$374,000.00   | 0.08%   | \$0.00 | NA | 0   |

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|           | LIMITED LIABLITY COMPANY                          |       |                  |         |        |    |
|-----------|---|-------|------------------|---------|--------|----|
|           | WORKERS' CREDIT UNION                             | 1     | \$221,500.00     | 0.05% 0 | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP.                      | 2     | \$658,000.00     | 0.14% 0 | \$0.00 | NA |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1     | \$276,000.00     | 0.06% 0 | \$0.00 | NA |
|           | Unavailable                                       | 2     | \$647,000.00     | 0.23% 0 | \$0.00 | NA |
| Total     |   | 1,541 | \$456,131,314.62 | 100% 0  | \$0.00 |    |
| 31417GPW0 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.             | 1     | \$290,800.00     | 0.14% 0 | \$0.00 | NA |
|           | 3 RIVERS FEDERAL CU                               | 1     | \$201,294.84     | 0.1% 0  | \$0.00 | NA |
|           | ABBEVILLE BUILDING &<br>LOAN                      | 1     | \$204,000.00     | 0.1% 0  | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS<br>BANK                    | 1     | \$255,200.00     | 0.12% 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                   | 9     | \$2,760,000.00   | 1.35% 0 | \$0.00 | NA |
|           | ACHIEVA CREDIT UNION                              | 1     | \$193,500.00     | 0.09% 0 | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                 | 1     | \$375,000.00     | 0.18% 0 | \$0.00 | NA |
|           | AEROSPACE FEDERAL CREDIT<br>UNION                 | 1     | \$417,000.00     | 0.2% 0  | \$0.00 | NA |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 1     | \$354,952.65     | 0.17% 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE       | 1     | \$180,000.00     | 0.09% 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT<br>UNION                     | 1     | \$214,700.00     | 0.1% 0  | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 2     | \$419,856.00     | 0.2% 0  | \$0.00 | NA |
|           | AMERICAN BANK                                     | 2     | \$480,626.90     | 0.23% 0 | \$0.00 | NA |
|           | AMERICAN FINANCE HOUSE<br>LARIBA                  | 1     | \$360,000.00     | 0.18%   | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC              | 3     | \$644,940.00     | 0.31% 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2     | \$580,000.00     | 0.28% 0 | \$0.00 | NA |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION        | 1     | \$260,100.00     | 0.13% 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                  | 2     | \$888,000.00     | 0.43% 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL<br>CORPORATION               | 1     | \$222,000.00     | 0.11% 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB                                   | 1     | \$255,000.00     | 0.12% 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION         | 1     | \$260,000.00     | 0.13% 0 | \$0.00 | NA |

| AND ITS DIVISION  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ARIZONA BANK AND TRUST  | 1  | \$333,000.00   | 0.16%   | \$0.00 | NA ( |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$1,086,000.00 | 0.53%   | \$0.00 | NA(  |
| ASSOCIATED BANK   | 1  | \$312,000.00   | 0.15% 0 | \$0.00 | NA ( |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 11 | \$3,268,485.55 | 1.59% 0 |        |      |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$234,200.00   | 0.11%   | \$0.00 | NA ( |
| BANCORPSOUTH BANK   | 9  | \$2,663,150.00 | 1.3%    | \$0.00 | NA ( |
| BANK FIRST NATIONAL   | 1  | \$222,000.00   | 0.11%   | \$0.00 | NA ( |
| BANK MUTUAL   | 1  | \$180,000.00   | 0.09%   | \$0.00 | NA ( |
| BANK OF ABBEVILLE AND<br>TRUST COMPANY  | 1  | \$200,000.00   | 0.1%    | \$0.00 | NA ( |
| BANK OF HAWAII  | 4  | \$1,270,000.00 | 0.62%   | \$0.00 | NA ( |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1  | \$396,800.00   | 0.19% 0 | \$0.00 | NA   |
| BANK OF O'FALLON  | 1  | \$258,000.00   | 0.13%   | \$0.00 | NA ( |
| BANK OF SPRINGFIELD   | 1  | \$336,000.00   | 0.16%   | \$0.00 | NA ( |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 2  | \$534,000.00   | 0.26%   | \$0.00 | NA ( |
| BANK-FUND STAFF FEDERAL<br>CREDIT UNION   | 2  | \$608,000.00   | 0.3% 0  | \$0.00 | NA   |
| BANKERS TRUST COMPANY   | 1  | \$247,000.00   | 0.12%   | \$0.00 | NA ( |
| BANKERS' BANK   | 1  | \$292,800.00   | 0.14%   | \$0.00 | NA ( |
| BANKNEWPORT   | 1  | \$250,000.00   | 0.12%   | \$0.00 | NA ( |
| BANNER BANK   | 1  | \$407,000.00   | 0.2%    | \$0.00 | NA ( |
| BARKSDALE FEDERAL<br>CREDIT UNION   | 1  | \$413,633.85   | 0.2%    | \$0.00 | NA   |
| BAXTER CREDIT UNION   | 2  | \$590,800.00   | 0.29%   | \$0.00 | NA ( |
| BAY FEDERAL CREDIT UNION  | 1  | \$241,500.00   | 0.12%   | \$0.00 | NA ( |
| BAYCOAST BANK   | 1  | \$291,540.45   | 0.14%   | \$0.00 | NA ( |
| BELL STATE BANK & TRUST   | 7  | \$2,068,000.00 | 1.01%   | \$0.00 |      |
| BELLCO CREDIT UNION   | 1  | \$375,000.00   | 0.18%   | \$0.00 | NA ( |
| BEVERLY COOPERATIVE<br>BANK   | 1  | \$350,000.00   | 0.17%   | \$0.00 | NA   |
| BLUELEAF LENDING, LLC   | 1  | \$226,900.00   | 0.11% 0 | \$0.00 | NA ( |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$238,200.00   | 0.12%   |        | NA   |
| BOONE BANK & TRUST CO   | 1  | \$215,000.00   | 0.1%    | \$0.00 | NA ( |
| BRIDGEWATER CREDIT<br>UNION   | 1  | \$236,000.00   | 0.12%   | \$0.00 | NA   |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 4  | \$1,205,900.00 | 0.59%   | \$0.00 | NA   |

| CARDINAL FINANCI<br>COMPANY, L.P.     | AL        | 1  | \$342,000.00    | 0.17% | 0   | \$0.00 | NA | <b>7</b> C |
|---------------------------------------|-----------|----|-----------------|-------|-----|--------|----|------------|
| CASHCALL, INC.                        | 3         | 34 | \$11,532,675.81 | 5.62% | 0   | \$0.00 | NA | 10         |
| CASTLE & COOKE<br>MORTGAGE, LLC       |           | 1  | \$300,000.00    | 0.15% |     |        | NA |            |
| CENTRAL BANK-STO                      | ORM LAKE  | 1  | \$404,000.00    | 0.2%  | 0   | \$0.00 | NA | 10         |
| CENTRAL ONE FCU                       |           | 1  | \$178,500.00    | 0.09% | _   |        | NA | +          |
| CENTRAL TRUST BA                      | NK        | 1  | \$272,000.00    | 0.13% | -   |        | NA | _          |
| CENTURY LENDING COMPANY               |           | 2  | \$621,127.00    | 0.3%  |     | ·      | NA |            |
| CHELSEA GROTON I                      | BANK      | 1  | \$198,000.00    | 0.1%  | 0   | \$0.00 | NA | (          |
| CHERRY CREEK MO<br>CO., INC.          |           | 5  | \$1,483,250.00  | 0.72% |     |        | NA |            |
| CITADEL FEDERAL (<br>UNION            | CREDIT    | 1  | \$194,000.00    | 0.09% | 0   | \$0.00 | NA | <b>,</b> ( |
| CITIMORTGAGE                          |           | 1  | \$380,000.00    | 0.19% | 0   | \$0.00 | NA | 7 (        |
| CITIZENS BANK & T                     | RUST      | 1  | \$283,500.00    | 0.14% | 0   | \$0.00 | NA |            |
| CITIZENS FIRST WHO<br>MORTGAGE CO.    | OLESALE   | 1  | \$184,000.00    | 0.09% | 0   | \$0.00 | NA | <b>'</b> ( |
| CITIZENS NATIONAI<br>PARK RAPIDS      | L BANK OF | 1  | \$416,500.00    | 0.2%  | 0   | \$0.00 | NA | ۲ (        |
| CITY STATE BANK, A<br>BANKING CORPORA |           | 1  | \$320,000.00    | 0.16% | 0   | \$0.00 | NA | ١ (        |
| CMG MORTGAGE, IN<br>CMG FINANCIA      | IC. DBA   | 8  | \$2,909,600.00  | 1.42% | 0   | \$0.00 | NA | ١ (        |
| COASTAL FEDERAL<br>UNION              | CREDIT    | 1  | \$220,000.00    | 0.11% | 0   | \$0.00 | NA | (          |
| COBALT MORTGAG                        | Ε         | 1  | \$506,000.00    | 0.25% | 0   | \$0.00 | NA | (          |
| COBALT MORTGAGI                       | E, INC.   | 6  | \$1,792,500.00  | 0.87% | 0   | \$0.00 | NA | (          |
| COMMERCIAL BANK                       | ζ         | 1  | \$238,000.00    | 0.12% | 0   | \$0.00 | NA | (          |
| COMMUNITY BANK<br>DELAWARE            |           | 1  | \$345,000.00    | 0.17% | 0   | \$0.00 | NA | ١ (        |
| COMMUNITY MORT<br>FUNDING, LLC        | GAGE      | 1  | \$218,655.34    | 0.11% | 0   | \$0.00 | NA | · (        |
| COMMUNITYONE BA                       | ANK, N.A. | 1  | \$197,440.00    | 0.1%  | 0   | \$0.00 | NA | (          |
| CONNEXUS CREDIT                       | UNION     | 1  | \$380,000.00    | 0.19% | 0   | \$0.00 | NA | 1          |
| CORNERSTONE HON<br>LENDING, INC.      | 1E        | 1  | \$306,800.00    | 0.15% | 0   | \$0.00 | NA | (          |
| CORNERSTONE MORINC.                   | RTGAGE,   | 1  | \$178,000.00    | 0.09% | 0   | \$0.00 | NA | 1          |
| CORTRUST MORTGA                       | GE, INC   | 2  | \$501,700.00    | 0.24% | 0   | \$0.00 | NA | 1          |
| CRBNA                                 |           | 1  | \$280,000.00    | 0.14% |     |        | NA | Т          |
| CREDIT UNION MOR<br>ASSOCIATION, INC. | TGAGE     | 2  | \$640,000.00    | 0.31% |     |        | NA |            |
| CREDIT UNION OF C                     | OLORADO   | 1  | \$176,800.00    | 0.09% | 0   | \$0.00 | NA | Į          |
| CUSTOMERS BANK                        |           | 1  | \$474,950.00    | 0.23% | -   |        | NA | Т          |
|                                       |           | 1  | \$181,000.00    | 0.09% |     |        | NA | +          |
| · ·                                   | •         |    | •               |       | - ' |        |    | -          |

| DEERE EMPLOYEES CREDIT<br>UNION   |     |                |         |    |        |    |     |
|---|-----|----------------|---------|----|--------|----|-----|
| DELTA COMMUNITY CREDIT<br>UNION   | 2   | \$402,829.33   | 0.2%    | 0  | \$0.00 | NA | 1   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 2   | \$602,900.00   | 0.29%   | 0  | \$0.00 | NA | 7(  |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 1   | \$239,000.00   | 0.12%   | 0  | \$0.00 | NA | 7 ( |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1   | \$181,000.00   | 0.09%   | Ш  | ·      | NA | 4   |
| EASTWOOD BANK   | 1   | \$319,920.00   | 0.16%   | 0  | \$0.00 | NA | 7   |
| ELEVATIONS CREDIT UNION   | 3   | \$765,800.00   | 0.37%   | 0  | \$0.00 | NA |     |
| ESB FINANCIAL, A BANKING<br>CORPORATION                                       | 1   | \$180,000.00   | 0.09%   | ÌÌ |        | NA |     |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1   | \$206,500.00   | 0.1%    | 0  | \$0.00 | NA | 7   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1   | \$212,000.00   | 0.1%    | 0  | \$0.00 | NA | , ( |
| EVOLVE BANK & TRUST   | 1   | \$198,720.00   | 0.1%    | 0  | \$0.00 | NA | 1   |
| EXCEL MORTGAGE<br>SERVICING INC   | 1   | \$204,000.00   | 0.1%    | ÌÌ |        | NA |     |
| EXCEL MORTGAGE<br>SERVICING, INC  | 2   | \$459,760.00   | 0.22%   | 0  | \$0.00 | NA | 7   |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 1   | \$227,200.00   | 0.11%   | 0  | \$0.00 | NA | 7   |
| FAA CREDIT UNION  | 1   | \$202,500.00   | 0.1%    | 0  | \$0.00 | NA | 7   |
| FALL RIVER MUNICIPAL<br>CREDIT UNION  | 1   | \$240,000.00   | 0.12%   | 0  | \$0.00 | NA | 7   |
| FARMERS AND MERCHANTS<br>SAVINGS BANK   | 2   | \$639,000.00   | 0.31%   | 0  | \$0.00 | NA | 7   |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | , 5 | \$1,640,000.00 | 0.8%    | 0  | \$0.00 | NA | 7   |
| FBC MORTGAGE, LLC   | 3   | \$823,200.00   | 0.4%    | 0  | \$0.00 | NA | 7   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 3   | \$1,010,076.43 | 0.49% ( | 0  | \$0.00 | NA |     |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 3   | \$818,000.00   | 0.4%    | 0  | \$0.00 | NA | 7   |
| FIRST AMERICAN BANK   | 1   | \$324,000.00   | 0.16%   | 0  | \$0.00 | NA | 7   |
| FIRST BANK FINANCIAL<br>CENTRE  | 1   | \$403,000.00   |         | ÌÌ |        | NA |     |
| FIRST BANK PUERTO RICO  | 1   | \$178,985.93   | 0.09%   | 0  | \$0.00 | NA | ١   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1   | \$625,000.00   | 0.3%    | ÌÌ |        | NA |     |
| FIRST CHOICE BANK   | 1   | \$276,650.00   | 0.13%   | 0  | \$0.00 | NA | ١   |
|   | 3   | \$916,955.00   |         | -  | 1      | NA |     |
| i   |     |                |         |    |        |    |     |

| FIRST CHOICE LOAN<br>SERVICES, INC.                        |    |                |       |          |      |
|--|----|----------------|-------|----------|------|
| FIRST CITIZENS BANK AND<br>TRUST CO.                       | 3  | \$852,309.00   | 0.42% | 0 \$0.00 | NA 0 |
| FIRST COLLINSVILLE BANK                                    | 1  | \$225,600.00   | 0.11% | 0 \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 1  | \$180,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$330,467.60   | 0.16% | 0 \$0.00 |      |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 2  | \$593,000.00   | 0.29% |          |      |
| FIRST FEDERAL SAVINGS<br>BANK                              | 1  | \$236,000.00   | 0.12% | 0 \$0.00 | NA   |
| FIRST HAWAIIAN BANK  | 2  | \$713,766.03   | 0.35% | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 1  | \$417,000.00   | 0.2%  |          |      |
| FIRST INTERSTATE BANK                                      | 7  | \$1,806,300.00 | 0.88% | 0 \$0.00 | NA ( |
| FIRST MORTGAGE COMPANY<br>LLC                              | 1  | \$393,000.00   | 0.19% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$234,400.00   | 0.11% | 0 \$0.00 | NA   |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1  | \$184,850.00   | 0.09% | 0 \$0.00 | NA   |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$337,200.00   | 0.16% | 0 \$0.00 | NA   |
| FIRST NATIONAL BANK AND TRUST CO.                          | 1  | \$193,500.00   | 0.09% | 0 \$0.00 | NA   |
| FIRST NATIONAL BANK OF<br>GRANT PARK                       | 1  | \$194,900.00   | 0.1%  | 0 \$0.00 | NA   |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 2  | \$525,000.00   | 0.26% | 0 \$0.00 | NA   |
| FIRST NIAGARA BANK, N.A.                                   | 1  | \$239,177.00   | 0.12% | 0 \$0.00 | NA ( |
| FIRST STATE BANK<br>SHANNON-POLO                           | 1  | \$211,500.00   | 0.1%  |          |      |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 7  | \$2,247,900.00 | 1.1%  | 0 \$0.00 | NA   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 1  | \$220,000.00   | 0.11% | 0 \$0.00 | NA   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                     | 1  | \$315,000.00   | 0.15% | 0 \$0.00 | NA   |
| FIRSTMERIT BANK, N.A.                                      | 1  | \$187,400.00   | 0.09% | 0 \$0.00 | NA ( |
| FLORIDA CAPITAL  | 1  | \$230,000.00   | 0.11% | 0 \$0.00 | NA ( |
| FNB DURANGO  | 1  | \$225,000.00   | 0.11% | 0 \$0.00 | NA ( |
| FOUNTAIN CITY FUNDING,<br>INC.                             | 1  | \$176,900.00   | 0.09% |          |      |
| FREMONT BANK   | 11 | \$4,260,446.69 | 2.08% | 0 \$0.00 | NA ( |
| FREMONT NATIONAL BANK & TRUST COMPANY                      | 1  | \$312,800.00   | 0.15% |          |      |

| FULTON BANK OF NEW<br>JERSEY   | 1    | \$216,000.00   | 0.11% 0 | \$0.00 | NA |
|--|------|----------------|---------|--------|----|
| FULTON BANK, N.A.  | 3    | \$700,500.00   | 0.34% 0 | \$0.00 | NA |
| GALENA STATE BANK AND<br>TRUST COMPANY   | 1    | \$232,000.00   | 0.11% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1    | \$193,000.00   | 0.09% 0 | \$0.00 | NA |
| GMFS LLC   | 2    | \$436,500.00   | 0.21% 0 | \$0.00 | NA |
| GOODFIELD STATE BANK   | 1    | \$376,000.00   | 0.18% 0 | \$0.00 | NA |
| GRAND RIVER BANK   | 1    | \$344,000.00   | 0.17% 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES   | 6    | \$1,482,750.00 | 0.72% 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDI<br>UNION  | IT 1 | \$216,900.00   | 0.11% 0 | \$0.00 | NA |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1    | \$320,000.00   | 0.16% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPAN  | JY 7 | \$1,858,650.00 | 0.91% 0 | \$0.00 | NA |
| HANTZ BANK   | 1    | \$183,000.00   | 0.09% 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                                     | 1    | \$288,000.00   | 0.14% 0 | \$0.00 | NA |
| HEARTLAND BANK   | 2    | \$458,000.00   | 0.22% 0 | \$0.00 | NA |
| HERITAGE BANK AN IOWA<br>CORPORATION, STATE OF<br>IOWA                           | 1    | \$232,000.00   | 0.11% 0 | \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY  | 1    | \$204,800.00   | 0.1% 0  | \$0.00 | NA |
| HOME FEDERAL BANK  | 2    | \$421,450.00   | 0.21% 0 | \$0.00 | NA |
| HOME LOANS TODAY   | 1    | \$276,000.00   | 0.13% 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE<br>LOANS INC.  | 1    | \$195,200.00   | 0.1%    | \$0.00 | NA |
| HOOSAC BANK  | 1    | \$211,346.19   | 0.1% 0  | \$0.00 | NA |
| HORIZON BANK, N.A.   | 2    | \$547,035.79   | 0.27% 0 | \$0.00 | NA |
| HORIZON COMUNITY BANK<br>AN ARIZONA BANKING<br>CORPORATION                       | , 1  | \$203,200.00   | 0.1% 0  | \$0.00 | NA |
| IBERIABANK MORTGAGE<br>COMPANY   | 2    | \$473,439.92   | 0.23% 0 | \$0.00 | NA |
| IDAHO ADVANTAGE CREDIT<br>UNION  | Г 1  | \$186,119.25   | 0.09% 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT<br>UNION  | 1    | \$184,400.00   | 0.09% 0 | \$0.00 | NA |
| ILLINI BANK  | 1    | \$352,125.00   | 0.17% 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK   | 1    | \$232,000.00   | 0.11% 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.  | 3    | \$917,600.00   | 0.45% 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 1    | \$195,300.00   | 0.1% 0  | \$0.00 | NA |

| INVESTORS HOME<br>MORTGAGE   | 4  | \$1,449,900.00 | 0.71% | 0 | \$0.00 | NA | 0          |
|--|----|----------------|-------|---|--------|----|------------|
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 1  | \$304,300.00   | 0.15% | 0 | \$0.00 | NA | 0          |
| JEANNE D'ARC CREDIT UNION  | 1  | \$359,100.00   | 0.18% | 0 | \$0.00 | NA | 0          |
| JEFFERSON BANK OF<br>MISSOURI  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |            |
| JONAH BANK OF WYOMING, A<br>STATE BANK                                 | 1  | \$353,600.00   | 0.17% | 0 | \$0.00 | NA | 0          |
| LAKE FOREST BANK & TRUST<br>COMPANY                                    | 1  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | 0          |
| LAKE MICHIGAN CREDIT<br>UNION  | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0          |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 13 | \$5,488,000.00 | 2.68% | 0 | \$0.00 | NA | <b>,</b> 0 |
| LANDMARK CREDIT UNION  | 3  | \$611,735.00   | 0.3%  | 0 | \$0.00 | NA | 0          |
| LEADER BANK, N.A.  | 6  | \$2,104,655.00 | 1.03% | 0 | \$0.00 | NA | <b>7</b> 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                | 1  | \$358,700.00   | 0.17% | 0 | \$0.00 | NA | 0          |
| LIBERTY BANK   | 1  | \$215,000.00   | 0.1%  | - |        | NA | <b>,</b> 0 |
| LINCOLN SAVINGS BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | r C        |
| LONGVIEW STATE BANK  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | <b>,</b> C |
| M/I FINANCIAL CORP.  | 2  | \$510,400.00   | 0.25% | 0 | \$0.00 | NA | <b>r</b> C |
| MAGNA BANK   | 2  | \$588,004.00   | 0.29% | 0 | \$0.00 | NA | <b>r</b> C |
| MAIN STREET BANK   | 1  | \$355,000.00   | 0.17% | _ |        | NA | <b>,</b> ( |
| MAVERICK FUNDING CORP.   | 1  | \$352,100.00   | 0.17% | 0 | \$0.00 | NA | <b>,</b> C |
| MEGASTAR FINANCIAL CORP.   | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | r C        |
| MEMBER FIRST MORTGAGE,<br>LLC  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | r C        |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 1  | \$309,207.73   | 0.15% | 0 | \$0.00 | NA | <b>,</b> 0 |
| MERIDIAN BANK  | 3  | \$691,337.06   | 0.34% | 0 | \$0.00 | NA | <b>r</b> C |
| METRO CREDIT UNION   | 1  | \$347,000.00   | 0.17% | - |        | NA | <b>,</b> ( |
| METUCHEN SAVINGS BANK  | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | <b>r</b> C |
| MIDLAND STATES BANK  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | <b>,</b> ( |
| MIDWEST COMMUNITY BANK   | 1  | \$269,400.00   | 0.13% | 0 | \$0.00 | NA | <b>7</b> C |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$457,280.06   | 0.22% | 0 | \$0.00 | NA | r C        |
| MISSOURI CREDIT UNION  | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
| MLD MORTGAGE, INC.   | 2  | \$817,000.00   | 0.4%  | 0 | \$0.00 | NA | <b>Y</b> ( |
| MORTGAGE CLEARING CORP   | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 7 (        |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                     | 1  | \$269,300.00   | 0.13% | 0 | \$0.00 | NA | <b>,</b> ( |
| MOUNTAIN AMERICA CREDIT<br>UNION                                       | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | r C        |
| <br>   |    |                |       |   |        |    | _          |

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|                     | 1   | \$206,000.00   | 0.1% 0   | \$0.00  | NA  |
|---------------------|---|--|--|---|---|
|                     | 1   | \$360,000,00   | 0.18%0   | \$0.00  | NA  |
|                     | 1   | Ψ300,000.00  | 0.10700  | Ψ0.00   | 1 17 1  |
| ONA, A NATIONAL     | 1   | \$222,000.00   | 0.11% 0  | \$0.00  | NA  |
| ONAL BANK OF        | 1   | \$393,130.33   | 0.19% 0  | \$0.00  | NA  |
|                     | 2   | \$389,600.00   | 0.19% 0  | \$0.00  | NA  |
| BRITAIN MORTGAGE    | 1   | \$410,200.00   | 0.2% 0   | \$0.00  | NA  |
| LET NATIONAL BANK   | 1   | \$190,000.00   | 0.09% 0  | \$0.00  | NA  |
|                     | 2   | \$668,800.00   | 0.33% 0  | \$0.00  | NA  |
| HWESTERN MORTGAGE   | 1   | \$234,350.00   | 0.11% 0  | \$0.00  | NA  |
| EDERAL CREDIT UNION | 1   | \$226,827.56   |  |   | NA  |
| ARK CREDIT UNION    | 1   | \$315,978.81   | 0.15% 0  | \$0.00  | NA  |
| IORTGAGE SERVICES   | 4   | \$1,151,000.00   | 0.56% 0  | \$0.00  | NA  |
| NFIRST BANK         | 1   | \$265,000.00   | 0.13% 0  | \$0.00  | NA  |
| VARD BANK AND TRUST | 1   | \$205,000.00   | 0.1% 0   | \$0.00  | NA  |
| ADVISORS, INC.      | 3   | \$901,000.00   | 0.44% 0  | \$0.00  | NA  |
|                     | 1   | \$266,000.00   | 0.13% 0  | \$0.00  | NA  |
|                     | 1   | \$182,000.00   | 0.09% 0  | \$0.00  | NA  |
| N, 12106 NE MARX    | 1   | \$190,000.00   | 0.09% 0  | \$0.00  | NA  |
| ON HILLS MORTGAGE   | 1   | \$259,000.00   | 0.13% 0  | \$0.00  | NA  |
| ANDLE STATE BANK    | 1   | \$242,000.00   | 0.12% 0  | \$0.00  | NA  |
|                     | 2   | \$538,766.90   | 0.26% 0  | \$0.00  | NA  |
|                     | 1   | \$275,000.00   | 0.13%  | \$0.00  | NA  |
| BANK                | 1   | \$268,600.00   | 0.13% 0  | \$0.00  | NA  |
| SIDE LENDING, LLC   | 8   | \$2,802,764.00   | 1.37% 0  | \$0.00  | NA  |
|                     | 1   | \$217,500.00   | 0.11% 0  | \$0.00  | NA  |
| LCO CREDIT UNION    | 2   | \$589,700.00   | 0.29% 0  | \$0.00  | NA  |
| CUCKET CREDIT UNION | 2   | \$485,000.00   | 0.24% 0  | \$0.00  | NA  |
| AGON FEDERAL C. U.  | 1   | \$441,273.47   | 0.22% 0  | \$0.00  | NA  |
| LE'S CREDIT UNION   | 1   | \$240,000.00   | 0.12% 0  | \$0.00  | NA  |
| LES BANK, A WA      |   |  |  |   |   |
|                     | EMENT MORTGAGE, LLC RES - SAN DIEGO NTY ONAL BANK OF ONA, A NATIONAL GING ASSOCIATION ONAL BANK OF MERCE ONWIDE ADVANTAGE IGAGE COMPANY BRITAIN MORTGAGE LET NATIONAL BANK THWEST FEDERAL OIT UNION THWESTERN MORTGAGE FEDERAL CREDIT UNION ARK CREDIT UNION MORTGAGE SERVICES ANFIRST BANK WARD BANK AND TRUST ADVISORS, INC. INGE COUNTY'S CREDIT IN FIC NW FEDERAL CREDIT IN FIC NW FEDERAL CREDIT IN, 12106 NE MARX ET, PORTLAND, OR 97220 FIC TRUST BANK DBA ION HILLS MORTGAGE KERS IANDLE STATE BANK IR CITY SAVINGS CIATION MOUNT RESIDENTIAL IGAGE GROUP, INC. IS BANK IS SIDE LENDING, LLC INERS FEDERAL CREDIT IN LCO CREDIT UNION AGON FEDERAL C. U. LE'S CREDIT UNION AGON FEDERAL C. U. LE'S CREDIT UNION | RES - SAN DIEGO NTY ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION ONAL BANK OF MERCE ONWIDE ADVANTAGE IGAGE COMPANY BRITAIN MORTGAGE LET NATIONAL BANK THWEST FEDERAL OIT UNION THWESTERN MORTGAGE LET NATIONAL BANK THWESTERN MORTGAGE IFEDERAL CREDIT UNION MORTGAGE SERVICES ANFIRST BANK WARD BANK AND TRUST ADVISORS, INC. MGE COUNTY'S CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N FIC NW FEDERAL CREDIT N, 12106 NE MARX ET, PORTLAND, OR 97220 FIC TRUST BANK DBA MON HILLS MORTGAGE INC. MOUNT RESIDENTIAL | RES - SAN DIEGO NTY  ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION  ONAL BANK OF ONA, A NATIONAL KING ASSOCIATION  ONAL BANK OF ONAL BANK OF MERCE  ONWIDE ADVANTAGE GAGE COMPANY BRITAIN MORTGAGE LET NATIONAL BANK THWEST FEDERAL THWEST FEDERAL THWESTERN MORTGAGE  FEDERAL CREDIT UNION CHWESTERN MORTGAGE  FEDERAL CREDIT UNION THWESTERN MORTGAGE  FEDERAL CREDIT UNION THORY CONTROL SALES  ARK CREDIT UNION THE SALES TO SALES  TO | RES - SAN DIEGO VITY ONAL BANK OF MERCE  ONWIDE ADVANTAGE CGAGE COMPANY BRITAIN MORTGAGE VITY UNION THWEST FEDERAL VITUNION THREST BANK VARD BANK AND TRUST N JFEDERAL CREDIT N | RES - SAN DIEGO TTY  ONAL BANK OF ONWIDE ADVANTAGE I \$393,130.33 0.19% 0 \$0.00 ONWIDE ADVANTAGE I \$393,130.33 0.19% 0 \$0.00 ONWIDE ADVANTAGE I \$399,600.00 0.19% 0 \$0.00 BRITAIN MORTGAGE 1 \$410,200.00 0.2% 0 \$0.00 LET NATIONAL BANK 1 \$190,000.00 0.09% 0 \$0.00 ITHWEST FEDERAL OTH UNION 2 \$668,800.00 0.33% 0 \$0.00 OTHWEST FENDERAL OTH UNION 1 \$226,827.56 0.11% 0 \$0.00 ARR CREDIT UNION 1 \$226,827.56 0.11% 0 \$0.00 ARR CREDIT UNION 1 \$250,000.00 0.13% 0 \$0.00 ANTIRST BANK 1 \$205,000.00 0.13% 0 \$0.00 ANTIRST BANK 1 \$266,000.00 0.13% 0 \$0.00 ALET NATIONAL BANK 1 \$190,000.00 0.44% 0 \$0.00 ARR CREDIT UNION 1 \$266,000.00 0.13% 0 \$0.00 ANTIRST BANK 1 \$266,000.00 0.13% 0 \$0.00 ANTIRST BANK 1 \$182,000.00 0.44% 0 \$0.00 ADVISORS, INC. 3 \$901,000.00 0.44% 0 \$0.00 ADVISORS, INC. 3 \$901,000.00 0.13% 0 \$0.00 ADVISORS, INC. 3 \$190,000.00 0.13% 0 \$0.00 ADVISORS, INC. 3 \$259,000.00 0.13% 0 \$0.00 ADVISORS AND TRUST 1 \$259,000.00 0.13% 0 \$0.00 ACE COUNTY'S CREDIT N N 1 \$182,000.00 0.13% 0 \$0.00 ACE COUNTY'S AVINGS CICT TRUST BANK DBA ON HILLS MORTGAGE 1 \$259,000.00 0.13% 0 \$0.00 ACENT SAVINGS CIATION MOUNT RESIDENTIAL TEGAGE GROUP, INC. 1 \$275,000.00 0.13% 0 \$0.00 ACON TUCKET CREDIT UNION 2 \$588,766.90 0.26% 0 \$0.00 ACON TUCKET CREDIT UNION 2 \$589,700.00 0.13% 0 \$0.00 ACON FEDERAL CREDIT N LCO CREDIT UNION 2 \$589,700.00 0.24% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 ACON FEDERAL C. U. 1 \$441,273.47 0.22% 0 \$0.00 |

| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 19 | \$5,407,804.41 | 2.64% | \$0.00   | NA |
|---|----|----------------|-------|----------|----|
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$244,500.00   | 0.12% | \$0.00   | NA |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$268,000.00   | 0.13% | \$0.00   | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1  | \$275,000.00   | 0.13% | \$0.00   | NA |
| PLAZA HOME MORTGAGE,<br>INC.  | 2  | \$639,000.00   | 0.31% | \$0.00   | NA |
| PLAZA HOME MORTGAGE,INC.  | 1  | \$352,000.00   | 0.17% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.  | 7  | \$1,785,500.00 | 0.87% | \$0.00   |    |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$193,900.00   | 0.09% | \$0.00   | NA |
| PORT WASHINGTON STATE<br>BANK   | 1  | \$381,700.00   | 0.19% | 0 \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST   | 2  | \$524,000.00   | 0.26% | \$0.00   | NA |
| PREMIER AMERICA CREDIT UNION  | 1  | \$244,350.00   | 0.12% | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION  | 5  | \$1,881,000.00 | 0.92% | \$0.00   | NA |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$289,900.00   | 0.14% | \$0.00   | NA |
| RABOBANK, N.A.  | 1  | \$285,000.00   | 0.14% | 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A.  | 1  | \$417,000.00   | 0.2%  | 0 \$0.00 |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 5  | \$1,415,000.00 | 0.69% |          |    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 2  | \$692,000.00   | 0.34% | \$0.00   | NA |
| RED RIVER BANK  | 1  | \$290,000.00   | 0.14% | 0 \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$217,401.50   | 0.11% |          |    |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 1  | \$271,026.55   | 0.13% | \$0.00   | NA |
| RENASANT BANK   | 1  | \$368,000.00   | 0.18% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 2  | \$760,994.00   | 0.37% |          |    |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 1  | \$396,500.00   | 0.19% | \$0.00   | NA |
| RIVER VALLEY BANK   | 1  | \$249,677.42   | 0.12% | \$0.00   | NA |
| RMC VANGUARD MORTGAGE<br>CORP   | 1  | \$178,700.00   | 0.09% |          |    |
|   |    |                |       |          |    |

| <br>   |    |                 |       |   |        |    |     |
|--|----|-----------------|-------|---|--------|----|-----|
| ROCKLAND FEDERAL CREDIT<br>UNION   | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0   |
| ROCKY MOUNTAIN BANK  | 1  | \$178,000.00    | 0.09% | 0 | \$0.00 | NA | 0   |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 16 | \$5,096,400.00  | 2.48% | 0 | \$0.00 | NA | 0   |
| ROYAL CREDIT UNION   | 2  | \$431,000.00    | 0.21% | 0 | \$0.00 | NA | 0   |
| SACRAMENTO CREDIT UNION  | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0   |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA | C   |
| SALAL CREDIT UNION   | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0   |
| SAN DIEGO COUNTY CREDIT<br>UNION   | 1  | \$214,661.63    | 0.1%  | 0 | \$0.00 | NA | 0   |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                              | 1  | \$249,100.00    | 0.12% | 0 | \$0.00 | NA | 0   |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION     | 1  | \$340,000.00    | 0.17% | 0 | \$0.00 | NA | 0   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                     | 8  | \$2,335,623.00  | 1.14% | 0 | \$0.00 | NA | C   |
| SECURE ONE CAPITAL<br>CORPORATION  | 1  | \$256,000.00    | 0.12% | 0 | \$0.00 | NA | C   |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                                   | 1  | \$222,134.27    | 0.11% | 0 | \$0.00 | NA | C   |
| SHEA MORTGAGE INC.   | 1  | \$367,231.00    | 0.18% | 0 | \$0.00 | NA | C   |
| SHORE MORTGAGE   | 1  | \$250,200.00    | 0.12% | 0 | \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 21 | \$6,618,757.26  | 3.23% | 0 | \$0.00 | NA | C   |
| SIR FEDERAL CREDIT UNION   | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA | (   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$756,150.00    | 0.37% | 0 | \$0.00 | NA | (   |
| SOUTHLAND CREDIT UNION   | 1  | \$229,000.00    | 0.11% | 0 | \$0.00 | NA | (   |
| SOVEREIGN BANK, N.A.   | 2  | \$440,732.86    | 0.21% | 0 | \$0.00 | NA | (   |
| STATE BANK OF CROSS<br>PLAINS  | 2  | \$615,000.00    | 0.3%  | 0 | \$0.00 | NA | C   |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$187,200.00    | 0.09% | 0 | \$0.00 | NA | , C |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                            | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | (   |
| STATE EMPLOYEES CREDIT<br>UNION OF MD INC                                | 2  | \$470,000.00    | 0.23% | 0 | \$0.00 | NA | (   |
| STEARNS LENDING INC.   | 34 | \$11,912,602.68 | 5.81% | 0 | \$0.00 | NA | (   |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 9  | \$2,157,579.01  | 1.05% | 0 | \$0.00 | NA | . ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$228,000.00    | 0.11% | 0 | \$0.00 | NA | . ( |

| SUMMIT CREDIT UNION   | 2  | \$613,470.00   | 0.3%    | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| SWBC MORTGAGE   | 2  | \$797,752.00   | 0.39% ( | \$0.00 | NA |
| CORPORATION   |    | ·              |         | ·      |    |
| T. J. FINANCIAL, INC.   | 1  | \$193,000.00   | 0.09% ( |        |    |
| TALMER BANK AND TRUST   | 2  | \$608,000.00   | 0.3% (  |        |    |
| TECHNOLOGY CREDIT UNION   | 1  | \$591,088.51   | 0.29% ( |        |    |
| THE BANK OF MAINE   | 1  | \$206,000.00   | 0.1%    | \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY  | 3  | \$655,500.00   | 0.32%   | \$0.00 | NA |
| THE CAPE COD FIVE CENTS<br>SAVINGS BANK                               | 1  | \$227,000.00   | 0.11%   | \$0.00 | NA |
| THE COLUMBIA BANK   | 2  | \$667,000.00   | 0.33% ( | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE                               | 1  | \$210,000.00   | 0.1%    | \$0.00 | NA |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1  | \$270,000.00   | 0.13%   | \$0.00 | NA |
| THE OHIO EDUCATIONAL CREDIT UNION                                     | 1  | \$190,400.00   | 0.09%   | \$0.00 | NA |
| THE WASHINGTON TRUST<br>COMPANY                                       | 1  | \$350,000.00   | 0.17%   | \$0.00 | NA |
| THREE RIVERS FCU  | 1  | \$225,628.51   | 0.11%   | \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION   | 4  | \$1,324,500.00 | 0.65%   | \$0.00 | NA |
| TRAVERSE CITY STATE BANK  | 2  | \$537,965.00   | 0.26% ( | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                        | 1  | \$221,600.00   | 0.11%   | \$0.00 | NA |
| UNION SAVINGS BANK  | 12 | \$2,995,797.65 | 1.46% ( | \$0.00 | NA |
| UNITED BANK &TRUST  | 1  | \$196,000.00   | 0.1% (  | \$0.00 | NA |
| UNITED COMMUNITY BANK   | 1  | \$329,600.00   | 0.16% ( | \$0.00 | NA |
| UNITED FIDELITY FUNDING,<br>CORP                                      | 1  | \$221,500.00   | 0.11%   | \$0.00 |    |
| UNITED REPUBLIC BANK  | 1  | \$217,000.00   | 0.11% ( | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE  | 8  | \$2,415,250.00 | 1.18%   |        |    |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION           | 1  | \$185,000.00   | 0.09%   | \$0.00 | NA |
| UNIVERSAL LENDING<br>CORPORATION                                      | 1  | \$306,000.00   | 0.15%   | \$0.00 | NA |
| USALLIANCE FEDERAL<br>CREDIT UNION                                    | 1  | \$279,200.00   | 0.14%   | \$0.00 | NA |
| VALLEY NATIONAL BANK  | 5  | \$1,630,000.00 | 0.79% ( | \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$179,910.00   | 0.09% ( |        |    |
| VILLAGE MORTGAGE  | 2  | \$565,200.00   | 0.28%   | \$0.00 | NA |

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|           | VYSTAR CREDIT UNION                                      | 1   | \$200,000.00     | 0.1%   | 0 | \$0.00 | NA |
|-----------|--|-----|------------------|--------|---|--------|----|
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE      | 4   | \$1,389,000.00   | 0.68%  | 0 | \$0.00 | NA |
|           | LIMITED LIABILITY COMPANY                                |     | ·                |        | Ш |        |    |
|           | W.J. BRADLEY MORTGAGE                                    | _   |                  |        |   |        |    |
|           | CAPITAL LLC. A DELAWARE                                  | 2   | \$568,100.00     | 0.28%  | 0 | \$0.00 | NA |
|           | LIMITED LIABILITY COMPANY<br>WEBSTER BANK, N.A.          | 2   | \$412,000.00     | 0.2%   | 0 | \$0.00 | NA |
|           | WESTFIELD BANK, FSB                                      | 1   | \$236,299.08     | 0.12%  |   | \$0.00 | NA |
|           | WHATCOM EDUCATIONAL                                      | 1   |                  |        |   |        |    |
|           | CREDIT UNION   | 3   | \$796,530.40     | 0.39%  | 0 | \$0.00 | NA |
|           | WINGS FINANCIAL CU                                       | 1   | \$276,100.00     | 0.13%  | 0 | \$0.00 | NA |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE         | 1   | \$289,710.00     | 0.14%  | 0 | \$0.00 | NA |
|           | LIMITED LIABILITY COMPANY                                |     |                  |        |   |        |    |
|           | WR STARKEY MORTGAGE,<br>LLP.                             | 2   | \$422,000.00     | 0.21%  | 0 | \$0.00 | NA |
|           | Unavailable  | 1   | \$233,600.00     | 0.03%  | 0 | \$0.00 | NA |
| Total     |  | 697 | \$205,120,144.21 | 100%   | 0 | \$0.00 |    |
|           |  |     |                  |        |   |        |    |
| 31417GPX8 | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY    | 1   | \$263,593.52     | 0.16%  | 0 | \$0.00 | NA |
|           | AMBER SKY HOME<br>MORTGAGE LLC                           | 1   | \$367,433.40     | 0.23%  | 0 | \$0.00 | NA |
|           | AMERISAVE MORTGAGE<br>CORPORATION                        | 10  | \$3,126,635.36   | 1.92%  | 0 | \$0.00 | NA |
|           | BEST CAPITAL FUNDING                                     | 1   | \$191,250.00     | 0.12%  | 0 | \$0.00 | NA |
|           | BLUE RIDGE BANK  | 1   | \$232,200.00     | 0.14%  | 0 | \$0.00 | NA |
|           | COLE TAYLOR BANK   | 33  | \$9,669,220.40   | 5.95%  | 0 | \$0.00 | NA |
|           | FIRST PLACE BANK   | 290 | \$82,728,704.25  | 50.92% | 0 | \$0.00 | NA |
|           | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 1   | \$252,785.19     | 0.16%  | 0 | \$0.00 | NA |
|           | GUARANTEED RATE INC                                      | 1   | \$283,622.18     | 0.17%  | 0 | \$0.00 | NA |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         | 1   | \$417,000.00     | 0.26%  | 0 | \$0.00 | NA |
|           | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 1   | \$199,405.00     | 0.12%  | 0 | \$0.00 | NA |
|           | INTEGRITY HOME MORTGAGE<br>CORPORATION                   | 1   | \$264,391.75     | 0.16%  | 0 | \$0.00 | NA |
|           | KINECTA FEDERAL CREDIT<br>UNION                          | 55  | \$23,078,563.81  | 14.2%  | 0 | \$0.00 | NA |
|           | RPM MORTGAGE, INC.                                       | 1   | \$230,000.00     | 0.14%  | 0 | \$0.00 | NA |
|           | RPM MORTGAGE, INC  | 54  | \$18,421,576.90  | 11.34% | 0 | \$0.00 | NA |
|           | RPM MORTGAGE, INC.                                       | 71  | \$22,311,314.79  | 13.73% | 0 | \$0.00 | NA |
|           | RPM MORTGAGE. INC  | 1   | \$239,200.00     | 0.15%  | 0 | \$0.00 | NA |

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|           | TOP ONE MORTGAGE L.L.C.                     | 1   | \$193,500.00     | 0.13% 0 | \$0.00 | NAC  |
|-----------|---|-----|------------------|---------|--------|------|
| Total     |   | 525 | \$162,470,396.55 | 100% 0  | \$0.00 |      |
|           |   |     |                  |         |        |      |
| 31417GPY6 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.       | 1   | \$314,000.00     | 0.13% 0 | ·      |      |
|           | 3 RIVERS FEDERAL CU                         | 1   | \$265,600.00     | 0.11% 0 | \$0.00 | NA ( |
|           | ABBEVILLE BUILDING &<br>LOAN                | 1   | \$182,000.00     | 0.07% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION             | 11  | \$2,896,995.00   | 1.16% 0 | \$0.00 | NA   |
|           | ACOPIA, LLC                                 | 1   | \$211,200.00     | 0.08% 0 | \$0.00 | NA ( |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION           | 1   | \$285,000.00     | 0.11% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE BANK                              | 2   | \$437,320.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | AKT AMERICAN CAPITAL,<br>INC.               | 1   | \$184,000.00     | 0.07% 0 | \$0.00 | NA 0 |
|           | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE | 1   | \$412,000.00     | 0.16% 0 | \$0.00 | NA 0 |
|           | ALTANA FEDERAL CREDIT<br>UNION              | 1   | \$215,367.43     | 0.09% 0 | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION               | 2   | \$436,750.00     | 0.17% 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION       | 2   | \$429,600.00     | 0.17% 0 | \$0.00 | NA   |
|           | AMERICAN BANK CENTER                        | 2   | \$567,900.00     | 0.23% 0 | \$0.00 | NA 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 1   | \$203,200.00     | 0.08% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCE HOUSE<br>LARIBA            | 1   | \$256,000.00     | 0.1% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC        | 2   | \$526,400.00     | 0.21% 0 | \$0.00 | NA 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1   | \$175,723.01     | 0.07% 0 | \$0.00 | NA   |
|           | AMERICAN NATIONAL BANK                      | 2   | \$501,515.27     | 0.2% 0  | \$0.00 | NA C |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION    | 3   | \$1,014,300.00   | 0.41% 0 | \$0.00 | NAC  |
|           | AMERICAN PACIFIC MTG<br>CORP                | 1   | \$353,600.00     | 0.14% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION         | 1   | \$219,920.00     | 0.09% 0 | \$0.00 | NA   |
|           | ANCHORBANK, FSB                             | 5   | \$1,036,100.00   | 0.41% 0 | \$0.00 | NA ( |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION     | 11  | \$3,098,700.00   | 1.24% 0 | \$0.00 | NA 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION    | 1   | \$264,000.00     | 0.11% 0 | ·      | NA   |
|           | AUBURNBANK                                  | 1   | \$200,000.00     | 0.08% 0 | \$0.00 | NAC  |

6

BANCORPSOUTH BANK

\$1,376,550.00

0.55% 0

\$0.00

| BANK & TRUST COMPANY                                     | 1  | \$176,000.00    | 0.07% 0 | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| BANK MIDWEST   | 1  | \$278,400.00    | 0.11% 0 | \$0.00 | NA 0 |
| BANK MUTUAL  | 2  | \$737,959.09    | 0.3% 0  | \$0.00 | NA 0 |
| BANK OF CANTON   | 1  | \$329,000.00    | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND  | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII   | 3  | \$1,043,500.00  | 0.42% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 6  | \$2,378,330.00  | 0.95% 0 | \$0.00 | NA 0 |
| BANKNEWPORT  | 4  | \$1,095,500.00  | 0.44% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 1  | \$221,700.00    | 0.09% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                      | 2  | \$593,031.62    | 0.24% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST                                  | 5  | \$1,626,200.00  | 0.65% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                      | 2  | \$419,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1  | \$232,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| BEVERLY COOPERATIVE<br>BANK                              | 1  | \$410,000.00    | 0.16% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                        | 3  | \$762,950.00    | 0.31% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL<br>BANK                            | 3  | \$973,000.00    | 0.39% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                        | 1  | \$270,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING        | 2  | \$863,100.00    | 0.35% 0 | \$0.00 | NA 0 |
| CABARRUS BANK & TRUST                                    | 1  | \$372,400.00    | 0.15% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK                                   | 2  | \$797,000.00    | 0.32% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                      | 2  | \$722,000.00    | 0.29% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.   | 48 | \$16,522,800.00 | 6.61% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$308,000.00    | 0.12% 0 | \$0.00 | NA 0 |
| CCS LOANS, INC.  | 1  | \$348,500.00    | 0.14% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                                  | 1  | \$240,400.00    | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                                    | 1  | \$271,200.00    | 0.11% 0 | \$0.00 | NA 0 |
| CENTRUE BANK   | 1  | \$384,000.00    | 0.15% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY                               | 2  | \$545,000.00    | 0.22% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                       | 6  | \$1,746,500.00  | 0.7% 0  | \$0.00 | NA 0 |
| CITIZENS BANK OF LAS<br>CRUCES                           | 1  | \$215,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY, INC.              | 1  | \$187,697.61    | 0.08% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK                                  | 1  | \$212,797.91    | 0.09% 0 | \$0.00 | NA 0 |
|  |    |                 |         |        |      |

| CMG MORTGAGE, INC. DBA   |    |        |         |              |    | CITY NATIONAL BANK OF<br>WEST VIRGINIA, A NATIONAL<br>BANKING ASSOCIATION |
|--|----|--------|---------|--------------|----|---|
| UNION  | NA | \$0.00 | .59% 0  | 3,977,500.00 | 12 | CMG MORTGAGE, INC. DBA  |
| UNION  | NA | \$0.00 | 0.77%   | 1,919,800.00 | 7  |   |
| COBALT MORTGAGE, INC.   8   \$2,491,750.00   1% 0   \$0.00   | NA | \$0.00 | 0.1% 0  | \$240,000.00 | 1  |   |
| COLUMBIA CREDIT UNION  | NA | \$0.00 | 0.38%   | \$959,295.01 | 2  | COBALT MORTGAGE   |
| COMMERCE MORTGAGE  | NA | \$0.00 | 1% 0    | 2,491,750.00 | 8  | COBALT MORTGAGE, INC.   |
| COMMERCE STATE BANK  | NA | \$0.00 | 0.14%   | \$343,200.00 | 1  | COLUMBIA CREDIT UNION   |
| COMMUNITY 1ST CREDIT   1   \$180,000.00   0.07%   0   \$0.00   | NA | \$0.00 | 0.17%   | \$417,000.00 | 1  | COMMERCE MORTGAGE   |
| UNION  | NA | \$0.00 | 0.17% 0 | \$417,000.00 | 1  | COMMERCE STATE BANK   |
| CONCORD MORTGAGE GROUP   1   \$277,000.00   0.11% 0   \$0.00   | NA | \$0.00 | 0.07% 0 | \$180,000.00 | 1  |   |
| CONNECTICUT RIVER BANK, NA   | NA | \$0.00 | 0.08%   | \$201,000.00 | 1  | COMMUNITYONE BANK, N.A.   |
| NA   | NA | \$0.00 | 0.11% 0 | \$277,000.00 | 1  | CONCORD MORTGAGE GROUP  |
| CORNERSTONE BANK   | NA | \$0.00 | 0.09% 0 | \$215,000.00 | 1  | *   |
| CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  1 \$313,000.00 0.13% 0 \$0.00  COUNTRYSIDE BANK 1 \$189,400.00 0.08% 0 \$0.00  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION  CROSSLINE CAPITAL, INC 1 \$300,000.00 0.12% 0 \$0.00  CU HOME MORTGAGE SOLUTIONS, LLC  CUSTOMERS BANK 1 \$411,950.00 0.16% 0 \$0.00  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAY AIR CREDIT UNION INC 1 \$192,950.00 0.08% 0 \$0.00  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL 2 \$577,000.00 0.23% 0 \$0.00 | NA | \$0.00 | 0.1% 0  | \$260,100.00 | 1  | COOK AREA CREDIT UNION  |
| LENDING, INC.   1   \$180,800.00   0.07%   0   \$0.00  | NA | \$0.00 | 0.07% 0 | \$186,506.01 | 1  | CORNERSTONE BANK  |
| INC.   1   \$313,000.00   0.13% 0   \$0.00   | NA | \$0.00 | 0.07% 0 | \$180,800.00 | 1  |   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION  CROSSLINE CAPITAL, INC  CU HOME MORTGAGE SOLUTIONS, LLC  CUSTOMERS BANK  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAY AIR CREDIT UNION INC  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL  2 \$601,500.00  0.24% 0 \$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 \$0.00 \$0.00 \$0.00  | NA | \$0.00 | 0.13% 0 | \$313,000.00 | 1  | •   |
| ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION  CROSSLINE CAPITAL, INC  CU HOME MORTGAGE SOLUTIONS, LLC  CUSTOMERS BANK  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAY AIR CREDIT UNION INC  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL  2 \$5601,500.00  \$0.00 0.24% 0 \$0.00  | NA | \$0.00 | 0.08%   | \$189,400.00 | 1  | COUNTRYSIDE BANK  |
| INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION  CROSSLINE CAPITAL, INC 1 \$300,000.00 0.12% 0 \$0.00  CU HOME MORTGAGE 1 \$411,950.00 0.16% 0 \$0.00  CUSTOMERS BANK 1 \$413,000.00 0.17% 0 \$0.00  DAKOTA COMMUNITY BANK 2 \$287,000.00 0.11% 0 \$0.00  DAY AIR CREDIT UNION INC 1 \$192,950.00 0.08% 0 \$0.00  DENVER COMMUNITY CREDIT UNION SERT SCHOOLS FEDERAL 2 \$577,000.00 0.23% 0 \$0.00   | NA | \$0.00 | 0.24% 0 | \$601,500.00 | 2  |   |
| CU HOME MORTGAGE SOLUTIONS, LLC  1 \$411,950.00 0.16% 0 \$0.00  CUSTOMERS BANK 1 \$413,000.00 0.17% 0 \$0.00  DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$287,000.00 0.11% 0 \$0.00  DAY AIR CREDIT UNION INC 1 \$192,950.00 0.08% 0 \$0.00  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL 2 \$577,000.00 0.23% 0 \$0.00   | NA | \$0.00 | 0.16% 0 | \$395,104.01 | 1  | INC - DBA "HAWAII'S<br>MORTGAGE WIZARD", AN                               |
| SOLUTIONS, LLC  CUSTOMERS BANK  1 \$413,000.00 0.16% 0 \$0.00  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAY AIR CREDIT UNION INC  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL  2 \$577,000.00 0.16% 0 \$0.00  \$0.00 0.11% 0 \$0.00  \$0.00 0.13% 0 \$0.00  \$0.00 0.13% 0 \$0.00  | NA | \$0.00 | 0.12% 0 | \$300,000.00 | 1  | CROSSLINE CAPITAL, INC  |
| DAKOTA COMMUNITY BANK  | NA | \$0.00 | 0.16% 0 | \$411,950.00 | 1  |   |
| & TRUST, N.A.  DAY AIR CREDIT UNION INC  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL  2 \$577,000,00 0.11% 0 \$0.00 \$0.00 \$0.00  | NA | \$0.00 | 0.17% 0 | \$413,000.00 | 1  | CUSTOMERS BANK  |
| DAY AIR CREDIT UNION INC   1   \$192,950.00   0.08% 0   \$0.00   | NA | \$0.00 | 0.11% 0 | \$287,000.00 | 1  |   |
| DENVER COMMUNITY CREDIT 1 \$320,800.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL 2 \$577,000.00 0.23% 0 \$0.00   | NA | \$0.00 | 0.08% 0 | \$192,950.00 | 1  |   |
| DESERT SCHOOLS FEDERAL 2 \$577,000,00 0,23% 0 \$0,00   | NA |        |         | \$320,800.00 | 1  | DENVER COMMUNITY CREDIT   |
|  | NA | \$0.00 | 0.23% 0 | \$577,000.00 | 2  | DESERT SCHOOLS FEDERAL  |
| DHCU COMMUNITY CREDIT 1 \$199,000.00 0.08% 0 \$0.00  | NA | \$0.00 | 0.08%   | \$199,000.00 | 1  |   |
| 1 \$417,000.00 0.17% 0 \$0.00  | NA | \$0.00 | 0.17% 0 | \$417,000.00 | 1  |   |

|   | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     |   |                |        |          |        |
|---|---|---|----------------|--------|----------|--------|
|   | DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$231,000.00   | 0.09%  | 0 \$0.00 | NA 0   |
|   | ELEVATIONS CREDIT UNION   | 7 | \$1,608,950.00 | 0.64%  | 0 \$0.00 | NA 0   |
|   | ENT FEDERAL CREDIT UNION  | 1 | \$175,500.00   | 0.07%  |          | NA 0   |
|   | ENTERPRISE BANK & TRUST   | 1 | \$259,590.81   | 0.1%   |          | NA 0   |
|   | ENVOY MORTGAGE, LTD.  | 3 | \$830,700.00   | 0.33%  |          | NA 0   |
|   | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                         | 1 | \$348,600.00   | 0.14%  |          | NA 0   |
|   | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                 | 1 | \$184,500.00   | 0.07%  | 0 \$0.00 | NA     |
|   | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 2 | \$415,000.00   | 0.17%  | 0 \$0.00 | NA 0   |
|   | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                | 1 | \$212,000.00   | 0.08%  | 0 \$0.00 | NA 0   |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$301,750.00   | 0.12%  | 0 \$0.00 | NA 0   |
|   | EXCEL MORTGAGE<br>SERVICING, INC  | 2 | \$536,000.00   | 0.21%  | 0 \$0.00 | NA     |
|   | EXCEL MORTGAGE<br>SERVICING, INC. / PO  | 1 | \$300,000.00   | 0.12%  | 0 \$0.00 | NA     |
|   | FARMERS AND MERCHANTS<br>SAVINGS BANK   | 1 | \$190,400.00   | 0.08%  | 0 \$0.00 | NA     |
|   | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 4 | \$1,383,229.00 | 0.55%  | 0 \$0.00 | NA     |
|   | FARMERS STATE BANK OF<br>HARTLAND   | 1 | \$244,800.00   | 0.1%   | 0 \$0.00 | NA     |
|   | FARMINGTON BANK   | 1 | \$405,000.00   | 0.16%  | 0 \$0.00 | NA 0   |
|   | FARMINGTON FINANCIAL<br>GROUP   | 1 | \$299,558.04   | 0.12%  | 0 \$0.00 | NA     |
|   | FBC MORTGAGE, LLC   | 1 | \$245,334.00   | 0.1%   | 0 \$0.00 | NA 0   |
|   | FIDELITY BANK -<br>ALPHARETTA   | 1 | \$252,000.00   | 0.1%   | 0 \$0.00 | NA     |
|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 6 | \$1,932,112.79 | 0.77%  | 0 \$0.00 | NA     |
|   | FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK         | 1 | \$267,768.61   | 0.11%  | 0 \$0.00 | NA 0   |
|   | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$329,400.00   | 0.13%  | 0 \$0.00 | NA     |
| 1 | FIRST BANK  | 1 | \$210,000.00   | 0.08%  | 0 \$0.00 | NA 0   |
|   | I II(O I DI II (II  |   | φ210,000.00    | 0.0076 | 7        | 1 11 1 |
|   | FIRST BANK & TRUST  | 1 | \$284,000.00   | 0.11%  |          | NA C   |

| FIRST BANK D/B/A FB HOME<br>MORTGAGE      |   |                |       |        |    |     |
|---|---|----------------|-------|--------|----|-----|
| FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 7 | \$2,377,000.00 | 0.95% | \$0.00 | NA | ۲ ( |
| FIRST CHOICE BANK                         | 1 | \$434,000.00   | 0.17% | \$0.00 | NA | 1   |
| FIRST CHOICE LOAN<br>SERVICES, INC.       | 4 | \$1,126,800.00 | 0.45% | \$0.00 | NA | , ( |
| FIRST CITIZENS BANK AND<br>TRUST CO.      | 2 | \$451,772.29   | 0.18% | \$0.00 | NA | ١ ( |
| FIRST COMMUNITY CREDIT<br>UNION           | 1 | \$297,286.00   | 0.12% | \$0.00 | NA | ۲ ( |
| FIRST FEDERAL BANK                        | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | (   |
| FIRST FEDERAL BANK, FSB                   | 1 | \$309,000.00   | 0.12% | \$0.00 | NA | ١ ( |
| FIRST HAWAIIAN BANK                       | 3 | \$1,423,085.82 | 0.57% | \$0.00 | NA | ١ ( |
| FIRST INTERSTATE BANK                     | 5 | \$1,064,156.00 | 0.43% | \$0.00 | NA | ١ ( |
| FIRST MIDWEST BANK                        | 1 | \$229,620.00   | 0.09% | \$0.00 | NA | Т   |
| FIRST MORTGAGE COMPANY<br>LLC             | 1 | \$191,920.00   | 0.08% | \$0.00 | NA | . ( |
| FIRST MORTGAGE COMPANY,<br>LLC            | 2 | \$555,600.00   | 0.22% | \$0.00 | NA | . ( |
| FIRST MORTGAGE COMPANY,<br>LLC            | 1 | \$204,000.00   | 0.08% | \$0.00 | NA | . ( |
| FIRST NATIONAL BANK IN<br>PAXTON          | 1 | \$192,094.05   | 0.08% | \$0.00 | NA | . ( |
| FIRST NATIONAL BANK OF<br>DENNISON        | 1 | \$182,308.69   | 0.07% | \$0.00 | NA | (   |
| FIRST NATIONAL BANK OF<br>GILLETTE        | 1 | \$189,000.00   | 0.08% | \$0.00 | NA | . ( |
| FIRST NATIONAL BANK OF<br>HARTFORD        | 1 | \$385,000.00   | 0.15% | \$0.00 | NA |     |
| FIRST NATIONAL BANK OF ST<br>LOUIS        | 1 | \$244,600.00   | 0.1%  | \$0.00 | NA | L.  |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 1 | \$298,950.00   | 0.12% | \$0.00 | NA | L   |
| FIRST NIAGARA BANK, N.A.                  | 1 | \$345,000.00   | 0.14% | \$0.00 | NA | ١,  |
| FIRST SOUTHERN BANK                       | 1 | \$214,626.38   | 0.09% | \$0.00 | NA |     |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1 | \$181,600.00   | 0.07% | \$0.00 | NA | \   |
| FIRST STATE COMMUNITY<br>BANK             | 1 | \$214,400.00   | 0.09% | \$0.00 | NA | ١   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 4 | \$953,250.00   | 0.38% | \$0.00 | NA | ١,  |
| FIRST UNITED BANK AND<br>TRUST COMPANY    | 1 | \$268,000.00   | 0.11% | \$0.00 | NA | ١,  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY    | 1 | \$263,000.00   | 0.11% | \$0.00 | NA | `   |
| <br>FIRSTBANK PR DBA                      | 1 | \$273,278.59   | 0.11% | \$0.00 | NA | Ţ   |

| FIRSTBANK FLORIDA   |   |                |         |          |    |
|---|---|----------------|---------|----------|----|
| FIRSTMERIT BANK, N.A.   | 1 | \$175,500.00   | 0.07%   |          | NA |
| FORUM CREDIT UNION  | 1 | \$229,500.00   | 0.09%   | \$0.00   | NA |
| FRANDSEN BANK & TRUST   | 1 | \$332,000.00   | 0.13%   | \$0.00   | NA |
| FREMONT BANK  | 9 | \$3,081,454.26 | 1.23%   | \$0.00   | NA |
| FULTON BANK, N.A.   | 4 | \$1,177,260.00 | 0.47%   | \$0.00   | NA |
| GATEWAY MORTGAGE  | 1 | \$230,000.00   | 0.09% ( | \$0.00   | NA |
| CORPORATION   |   | , ,            | -       | <u> </u> |    |
| GENERAL MILLS CREDIT<br>UNION                                     | 1 | \$247,000.00   | 0.1%    | \$0.00   | NA |
| GENISYS CREDIT UNION  | 1 | \$200,000.00   | 0.08%   | \$0.00   | NA |
| GMFS LLC  | 1 | \$259,500.00   | 0.1%    | \$0.00   | NA |
| GOODFIELD STATE BANK  | 1 | \$332,000.00   | 0.13%   | \$0.00   | NA |
| GRAND BANK NA   | 1 | \$330,000.00   | 0.13% ( | \$0.00   | NA |
| GREAT WESTERN BANK  | 2 | \$638,580.00   | 0.26%   | \$0.00   | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                                  | 7 | \$1,999,500.00 | 0.8%    | \$0.00   | NA |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                            | 1 | \$319,485.29   | 0.13%   | \$0.00   | NA |
| GTE FEDERAL CREDIT UNION  | 1 | \$219,200.00   | 0.09% ( | \$0.00   | NA |
| GUARANTY TRUST COMPANY  | 4 | \$938,640.00   | 0.38%   | \$0.00   | NA |
| GUARDIAN CREDIT UNION   | 1 | \$262,000.00   | 0.1%    | \$0.00   | NA |
| GUILD MORTGAGE COMPANY  | 6 | \$1,787,000.00 | 0.71%   |          |    |
| HARBORONE CREDIT UNION  | 3 | \$827,000.00   | 0.33%   | \$0.00   | NA |
| HEARTLAND BANK  | 1 | \$196,550.00   | 0.08%   |          |    |
| HICKORY POINT BANK &<br>TRUST                                     | 1 | \$215,256.09   | 0.09%   | \$0.00   | NA |
| HILLS BANK AND TRUST<br>COMPANY                                   | 1 | \$196,800.00   | 0.08%   | \$0.00   | NA |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                      | 1 | \$397,600.00   | 0.16%   | \$0.00   | NA |
| HOLYOKE CREDIT UNION  | 1 | \$181,000.00   | 0.07%   | \$0.00   | NA |
| HOME FEDERAL SAVINGS<br>BANK                                      | 1 | \$272,600.00   | 0.11%   |          |    |
| HOME LOANS TODAY  | 1 | \$410,000.00   | 0.16% ( | \$0.00   | NA |
| HOMETOWN BANK   | 1 | \$208,800.00   | 0.08%   | \$0.00   | NA |
| HORICON BANK  | 1 | \$196,000.00   | 0.08%   | \$0.00   | NA |
| IC FEDERAL CREDIT UNION   | 1 | \$202,000.00   | 0.08%   |          | NA |
| IDAHO CENTRAL CREDIT<br>UNION                                     | 1 | \$202,450.00   | 0.08%   |          |    |
| IMORTGAGE.COM, INC.   | 6 | \$1,820,719.00 | 0.73%   | \$0.00   | NA |
| INDEPENDENT BANK  | 1 | \$380,000.00   | 0.15%   |          |    |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$316,000.00   | 0.13%   |          |    |
| INVESTORS HOME<br>MORTGAGE  | 2 | \$1,016,500.00 | 0.41%   | \$0.00   | NA |

| IOWA BANKERS MORTGAGE<br>CORPORATION   | 1  | \$257,900.00   | 0.1%  | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|----|---|
| JANESVILLE STATE BANK  | 1  | \$220,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK   | 1  | \$310,250.00   | 0.12% | 0 \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J   | 1  | \$175,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR<br>BANK   | 1  | \$280,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST<br>COMPANY  | 2  | \$811,400.00   | 0.32% | 0 \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION  | 3  | \$680,400.00   | 0.27% | 0 \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$206,600.00   | 0.08% | 0 \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                   | 15 | \$5,269,800.00 | 2.11% | 0 \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT<br>UNION 402897   | 1  | \$238,500.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| LATVIAN CREDIT UNION   | 1  | \$230,500.00   | 0.09% | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A.  | 10 | \$3,352,900.00 | 1.34% | 0 \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 1  | \$293,600.00   | 0.12% | 0 \$0.00 | NA | O |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP. (FN) | 1  | \$213,150.00   | 0.09% | 0 \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$297,022.00   | 0.12% | 0 \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1  | \$204,000.00   |       |          |    | _ |
| LOGIX FEDERAL CREDIT<br>UNION  | 2  | \$776,802.13   | 0.31% |          |    |   |
| LUANA SAVINGS BANK   | 1  | \$390,165.19   | 0.16% | 0 \$0.00 | NA | C |
| LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                           | 1  | \$179,000.00   | 0.07% | 0 \$0.00 | NA | C |
| M/I FINANCIAL CORP.  | 2  | \$443,000.00   | 0.18% | 0 \$0.00 | NA | C |
| MAGNA BANK   | 1  | \$190,400.00   | 0.08% | 0 \$0.00 | NA | C |
| MANUFACTURERS BANK &<br>TRUST COMPANY  | 1  | \$262,000.00   | 0.1%  | 0 \$0.00 | NA | C |
| MARINE BANK  | 1  | \$400,000.00   | 0.16% | 0 \$0.00 | NA | C |
| MASSMUTUAL FEDERAL<br>CREDIT UNION   | 2  | \$710,000.00   | 0.28% | 0 \$0.00 | NA | C |
| MEGASTAR FINANCIAL CORP.   | 2  | \$365,800.00   | 0.15% | 0 \$0.00 | NA | ( |
| MERCANTILE BANK  | 1  | \$185,600.00   | 0.07% | 0 \$0.00 | NA | ( |
| MERIDIAN BANK  | 4  | \$1,456,830.00 | 0.58% | 0 \$0.00 | NA | ( |

| MERIWEST MORTGAGE<br>COMPANY,LLC   | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | (   |
|--|---|----------------|-------|---|--------|----|-----|
| METRO BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 1   |
| METRO CREDIT UNION   | 1 | \$353,000.00   | 0.14% | _ | ì      | NA | 1   |
| MID AMERICAN CREDIT  |   |                |       |   |        |    | T   |
| UNION  | 1 | \$199,692.07   | 0.08% | 0 | \$0.00 | NA | 10  |
| MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 7 ( |
| MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | (   |
| MISSION FEDERAL CREDIT   |   |                |       |   |        |    | t   |
| UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                               | 4 | \$938,640.03   | 0.38% | 0 | \$0.00 | NA | . ( |
| MISSOULA FEDERAL CREDIT<br>UNION   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 1   |
| MONRO BANK AND TRUST   | 1 | \$253,181.77   | 0.1%  | 0 | \$0.00 | NA | (   |
| MORTGAGE AMERICA INC   | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | (   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1 | \$294,162.00   | 0.12% | 0 | \$0.00 | NA | (   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$653,550.00   | 0.26% | 0 | \$0.00 | NA | (   |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | . ( |
| NATIONAL BANK OF<br>MIDDLEBURY   | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$233,248.16   | 0.09% | 0 | \$0.00 | NA | . ( |
| NATIONWIDE BANK  | 1 | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| NEW ERA BANK   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | (   |
| NORTH BROOKFIELD<br>SAVINGS BANK   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | . ( |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | . ( |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 9 | \$2,924,458.78 | 1.17% | 0 | \$0.00 | NA | ' ( |
| NORTHWESTERN MORTGAGE<br>CO.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | , ( |
| NUMARK CREDIT UNION  | 1 | \$285,754.95   | 0.11% | 0 | \$0.00 | NA | (   |
| NUVISION FCU   | 2 | \$747,000.00   | 0.3%  | 0 | \$0.00 | NA | (   |
| O A MORTGAGE SERVICES  | 5 | \$1,553,920.00 | 0.62% | 0 | \$0.00 | NA | 7 ( |
| ON Q FINANCIAL, INC.   | 2 | \$596,500.00   | 0.24% | 0 | \$0.00 | NA | (   |
| OPES ADVISORS, INC.  | 3 | \$992,750.00   | 0.4%  | 0 | \$0.00 | NA | (   |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | , ( |
| PACIFIC BAY LENDING GROUP  | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 7 ( |
|  | 2 | \$722,000.00   | 0.29% | - |        | NA | 1   |

| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION         |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PAPER CITY SAVINGS<br>ASSOCIATION  | 1  | \$214,400.00   | 0.09%   | \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1  | \$235,400.00   | 0.09%   | \$0.00 | NA 0 |
| PARK BANK  | 1  | \$250,000.00   | 0.1%    | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC  | 5  | \$1,524,600.00 | 0.61%   | \$0.00 | NAC  |
| PATELCO CREDIT UNION   | 2  | \$710,000.00   | 0.28%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 10 | \$3,251,700.00 | 1.3%    | \$0.00 | NA 0 |
| PEOPLE'S CREDIT UNION  | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |
| PEOPLES BANK, A WA<br>CORPORATION  | 3  | \$655,000.00   | 0.26%   | \$0.00 | NA   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 26 | \$8,702,275.00 | 3.48%   | \$0.00 | NA   |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                      | 2  | \$626,134.00   | 0.25%   | \$0.00 | NA   |
| PIONEER CREDIT UNION   | 1  | \$181,600.00   | 0.07%   | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                | 1  | \$204,000.00   | 0.08%   | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.   | 4  | \$1,618,564.92 | 0.65%   | \$0.00 | NA 0 |
| PMAC LENDING SERVICES,<br>INC.   | 3  | \$625,000.00   | 0.25%   | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 3  | \$574,218.00   | 0.23%   | \$0.00 | NA 0 |
| POSTAL CREDIT UNION  | 1  | \$267,000.00   | 0.11%   | \$0.00 | NA 0 |
| PROVIDENCE BANK  | 1  | \$417,000.00   | 0.17%   |        |      |
| PROVIDENT CREDIT UNION   | 4  | \$1,367,200.00 | 0.55%   |        | NA 0 |
| QUALSTAR CREDIT UNION  | 1  | \$506,000.00   | 0.2%    | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN   | 1  | \$493,000.00   | 0.2%    | \$0.00 | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1  | \$362,600.00   | 0.15% ( | \$0.00 | NA   |
| RABOBANK, N.A.   | 1  | \$232,000.00   | 0.09% ( | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 6  | \$1,799,084.00 | 0.72%   |        |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 6  | \$1,704,100.00 | 0.68%   | \$0.00 | NA   |
| RENASANT BANK  | 2  | \$596,600.00   | 0.24%   | \$0.00 | NA 0 |

| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION       | 1  | \$195,500.00   | 0.08%   | \$0.00 | NA | .0  |
|--|----|----------------|---------|--------|----|-----|
| RICHLAND STATE BANK  | 1  | \$230,000.00   | 0.09% ( | \$0.00 | NA | 0   |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 2  | \$498,700.00   | 0.2%    |        |    |     |
| RIVERHILLS BANK, AN OHIO<br>CORPORATION                    | 1  | \$214,560.00   | 0.09%   | \$0.00 | NA | 0   |
| RMC VANGUARD MORTGAGE<br>CORP                              | 1  | \$331,500.00   | 0.13%   | \$0.00 | NA | 0   |
| RMK FINANCIAL CORP   | 2  | \$424,000.00   | 0.17% ( | \$0.00 | NA | 0   |
| ROBINS FEDERAL CREDIT<br>UNION                             | 1  | \$230,502.31   | 0.09%   | \$0.00 | NA | . 0 |
| ROCKLAND FEDERAL CREDIT<br>UNION                           | 1  | \$200,790.00   | 0.08%   | \$0.00 | NA | . 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$220,500.00   | 0.09% ( | \$0.00 | NA | 0   |
| ROGUE FEDERAL CREDIT<br>UNION                              | 1  | \$183,500.00   | 0.07%   | \$0.00 | NA | . 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                             | 16 | \$5,441,950.00 | 2.18%   | \$0.00 | NA | . 0 |
| ROYAL CREDIT UNION   | 3  | \$607,200.00   | 0.24%   | \$0.00 | NA | .0  |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION             | 1  | \$245,250.00   | 0.1%    | \$0.00 | NA | . 0 |
| SALAL CREDIT UNION   | 1  | \$307,504.44   | 0.12%   | \$0.00 | NA | . 0 |
| SALISBURY BANK AND TRUST COMPANY                           | 1  | \$214,000.00   | 0.09%   | \$0.00 | NA | . 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                           | 6  | \$1,900,931.64 | 0.76%   | \$0.00 | NA | . 0 |
| SAVINGS BANK OF DANBURY                                    | 3  | \$902,433.44   | 0.36%   | \$0.00 | NA | . 0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA | . 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 5  | \$1,235,300.00 | 0.49%   | \$0.00 | NA | . 0 |
| SCITUATE FEDERAL SAVINGS<br>BANK                           | 1  | \$304,530.39   | 0.12%   | \$0.00 | NA | . 0 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                     | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | .0  |
| SHEA MORTGAGE INC.   | 5  | \$1,585,056.10 | 0.63% ( | \$0.00 | NA | 0   |
| SHORE MORTGAGE   | 2  | \$706,000.00   | 0.28%   | \$0.00 | NA | .0  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 25 | \$7,978,402.76 | 3.19%   | \$0.00 | NA | 0   |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS  | 1  | \$265,500.00   | 0.11% ( | \$0.00 | NA | . 0 |
| SOLARITY CREDIT UNION                                      | 1  | \$220,000.00   | 0.09%   | \$0.00 | NA | C   |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$332,000.00   | 0.13%   | \$0.00 |    |     |
| <br>   |    |                |         |        |    | _   |

| SOUTHLAND CREDIT UNION   | 1   | \$272,500.00   | 0.11%                                | \$0.00                               | NA  |
|--|---|--|--------------------------------------|--------------------------------------|---|
| SOUTHWEST MISSOURI BANK<br>A MISSOURI  | 1   | \$208,400.00   | 0.08%                                | \$0.00                               | NA  |
| SOVEREIGN BANK, N.A.   | 7   | \$2,115,000.00   | 0.85%                                | \$0.00                               | NA  |
| SPENCER SAVINGS BANK   | 1   | \$288,500.00   | 0.12%                                | \$0.00                               | NA  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1   | \$232,500.00   | 0.09%                                | \$0.00                               | NA  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1   | \$220,000.00   | 0.09%                                | \$0.00                               | NA  |
| STANDARD MORTGAGE CORP   | 1   | \$178,609.32   | 0.07%                                | \$0.00                               | NA  |
| STEARNS LENDING INC.   | 43  | \$14,081,826.23  | 5.63%                                | \$0.00                               | NA  |
| STERLING NATIONAL BANK   | 1   | \$458,612.17   | 0.18%                                | \$0.00                               | NA  |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 12  | \$3,372,432.36   | 1.35% 0                              | \$0.00                               | NA  |
| STOCKMAN BANK OF<br>MONTANA  | 2   | \$421,000.00   | 0.17%                                | \$0.00                               | NA  |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK  | 1   | \$309,499.74   | 0.12%                                | \$0.00                               | NA  |
| SUBURBAN MORTAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1   | \$279,587.51   | 0.11% 0                              | \$0.00                               | NA  |
| SUMMIT FUNDING ADVISORS<br>LLC   | 1   | \$340,000.00   | 0.14%                                | \$0.00                               | NA  |
| SUMMIT FUNDING, INC.   | 1   | \$393,000.00   | 0.16%                                | \$0.00                               | NA  |
| SWBC MORTGAGE<br>CORPORATION   | 3   | \$835,480.00   | 0.33%                                | \$0.00                               | NA  |
| TALMER BANK AND TRUST  | 2   | \$494,480.00   | 0.2%                                 | \$0.00                               | NA  |
| TECHNOLOGY CREDIT UNION  | 2   | \$1,022,708.40   | 0.41%                                | \$0.00                               | NA  |
| THE BRYN MAWR TRUST<br>COMPANY   | 2   | \$811,550.00   | 0.32%                                | \$0.00                               | NA  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP                     | 1   | \$216,750.00   | 0.09%                                | \$0.00                               | NA  |
|  | 3   | \$587,250.00   | 0.23% 0                              | \$0.00                               | NA  |
| THE STATE BANK OF<br>TOWNSEND  | 1   | \$207,000.00   |                                      |                                      |   |
| TOWER FEDERAL CREDIT<br>UNION  | 1   | \$345,000.00   | 0.14%                                | \$0.00                               | NA  |
| TRADITION MORTGAGE LLC   | 1   | \$417,000.00   | 0.17%                                | \$0.00                               | NA  |
| TRUSTONE   | 1   | \$275,944.00   | 0.11%                                | \$0.00                               | NA  |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                       | 3   | \$1,097,500.00   | 0.44%                                | \$0.00                               | NA  |
| UNION BUILDING TRADES<br>FEDERAL CREDIT UNION  | 1   | \$228,800.00   | 0.09%                                | \$0.00                               | NA  |
|  | SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STEARNS LENDING INC. STERLING NATIONAL BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING ADVISORS LLC SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP THE PARK BANK THE STATE BANK OF TOWNSEND TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BUILDING TRADES | SOUTHWEST MISSOURI BANK A MISSOURI  SOVEREIGN BANK, N.A.  SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STEARNS LENDING INC. STERLING NATIONAL BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING ADVISORS LLC SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP THE PARK BANK 3 THE STATE BANK OF TOWNSEND TOWER FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BUILDING TRADES  1 | SOUTHWEST MISSOURI BANK   A MISSOURI | SOUTHWEST MISSOURI BANK   A MISSOURI | SOUTHWEST MISSOURI BANK   1   \$208,400.00   0.08% 0   \$0.00   \$0.00   \$SOVEREIGN BANK, N.A.   7   \$2,115,000.00   0.85% 0   \$0.00   \$SENCER SAVINGS BANK   1   \$228,500.00   0.12% 0   \$0.00   \$ST ANNE'S CREDIT UNION OF FALL RIVER MASS   1   \$232,500.00   0.09% 0   \$0.00   \$ST ANNE'S CREDIT UNION OF FALL RIVER MASS   1   \$222,000.00   0.09% 0   \$0.00   \$ST ANDARD MORTGAGE   1   \$220,000.00   0.09% 0   \$0.00   \$ST ANDARD MORTGAGE CORPORATION   1   \$178,609.32   0.07% 0   \$0.00   \$ST ANDARD MORTGAGE CORP   1   \$178,609.32   0.07% 0   \$0.00   \$ST ERLING NATIONAL BANK   1   \$458,612.17   0.18% 0   \$0.00   \$ST ERLING SAVINGS BANK, A WASHINGTON CORPORATION, 12   \$3,372,432.36   1.35% 0   \$0.00   \$ST ERLING BANK   \$309,499.74   0.12% 0   \$0.00   \$ST OCKMAN BANK OF MONTANA   \$1   \$309,499.74   0.12% 0   \$0.00   \$0.00   \$ST OCKMAN BANK OF A CO-OPERATIVE BANK   1   \$3279,587.51   0.11% 0   \$0.00   \$ |

| UNION SAVINGS BANK   | 5  | \$1,193,522.65 | 0.48% | 0 \$0.00 | ) NA |
|--|----|----------------|-------|----------|------|
| UNITED BANK &TRUST   | 4  | \$1,082,000.00 | 0.43% | 0 \$0.00 | 1 1  |
| UNITED COMMUNITY BANK  | 1  | \$193,000.00   | 0.08% | 0 \$0.00 | ) NA |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$219,200.00   | 0.09% |          | ) NA |
| UNITED WHOLESALE<br>MORTGAGE   | 10 | \$2,856,458.00 | 1.14% | 0 \$0.00 | ) NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 3  | \$723,126.83   | 0.29% | 0 \$0.00 | ) NA |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4  | \$1,094,054.45 | 0.44% |          |      |
| VALLEY BANK  | 1  | \$253,600.00   | 0.1%  |          | ) NA |
| VALLEY NATIONAL BANK   | 8  | \$2,354,213.22 | 0.94% | 0 \$0.00 | ) NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2  | \$391,800.00   | 0.16% | 0 \$0.00 | ) NA |
| VILLAGE MORTGAGE   | 1  | \$336,000.00   | 0.13% | 0 \$0.00 | ) NA |
| VYSTAR CREDIT UNION  | 3  | \$610,200.00   | 0.24% | 0 \$0.00 | ) NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       | 8  | \$3,126,597.00 | 1.25% | 0 \$0.00 | ) NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1  | \$391,200.00   | 0.16% | 0 \$0.00 | ) NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 1  | \$318,300.00   | 0.13% | 0 \$0.00 | ) NA |
| WEBSTER BANK, N.A.   | 3  | \$671,822.52   | 0.27% | 0 \$0.00 | ) NA |
| WESCOM CENTRAL CREDIT UNION  | 4  | \$1,289,150.00 | 0.52% | 0 \$0.00 |      |
| WESTCONSIN CREDIT UNION  | 1  | \$197,400.00   | 0.08% | 0 \$0.00 | ) NA |
| WESTSTAR MORTGAGE, INC   | 1  | \$181,000.00   | 0.07% | 0 \$0.00 | ) NA |
| WESTSTAR MORTGAGE, INC.  | 1  | \$288,000.00   | 0.12% | 0 \$0.00 | ) NA |
| WINGS FINANCIAL CREDIT<br>UNION  | 2  | \$535,154.38   | 0.21% | 0 \$0.00 | ) NA |
| WINGS FINANCIAL CU   | 1  | \$415,000.00   | 0.17% | 0 \$0.00 | ) NA |
| WINTER HILL BANK, FSB  | 2  | \$689,000.00   | 0.28% | 0 \$0.00 | ) NA |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1  | \$342,500.00   | 0.14% | 0 \$0.00 | ) NA |
| WOLF RIVER COMMUNITY<br>BANK   | 1  | \$238,658.00   | 0.1%  | 0 \$0.00 | ) NA |
| WOODLAND BANK, A<br>MINNESOTA CORPORATION  | 1  | \$242,600.58   | 0.1%  | 0 \$0.00 | ) NA |
| WORTHINGTON FEDERAL<br>BANK  | 1  | \$195,350.00   | 0.06% | 0 \$0.00 | ) NA |

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| Total  |                                      | 839            | \$249,947,299.12       | 100% 0    | \$0.00        |        | 0 |
|--|--------------------------------------|----------------|------------------------|-----------|---------------|--------|---|
|  |                                      |                | , , ,                  |           |               |        |   |
| 31417GPZ3  | 1ST 2ND MORTGAGE CO OF<br>N.J., INC. | 1              | \$187,500.00           | 0.04% 0   | \$0.00        | NA     | 0 |
| 1  | 1ST 2ND MORTGAGE CO. OF              |                |                        |           |               |        |   |
|  | N.J., INC.                           | 2              | \$667,000.00           | 0.13% 0   | \$0.00        | NA     | 0 |
|  | 1ST MORTGAGES                        | 1              | \$417,000.00           | 0.08% 0   | \$0.00        | NA     | 0 |
|  | ABBEVILLE BUILDING &                 |                |                        |           |               |        |   |
|  | LOAN                                 | 2              | \$551,000.00           | 0.11% 0   | \$0.00        | NA     | 0 |
|  | ABERDEEN PROVING GROUND              | 1              | #105 000 00            | 0.046(0   | Φ0.00         | NT A   |   |
|  | FCU                                  | 1              | \$195,000.00           | 0.04% 0   | \$0.00        | NA     | O |
|  | ABSOLUTE HOME MORTGAGE               | 1              | ¢241-206-21            | 0.070/    | \$0.00        | NIA    |   |
|  | CORP                                 | 1              | \$341,396.31           | 0.07% 0   | \$0.00        | NA     | U |
|  | ACACIA FEDERAL SAVINGS               | 2              | \$1,140,800.00         | 0.23% 0   | \$0.00        | NA     | 0 |
|  | BANK                                 |                | \$1,140,800.00         | 0.23 /0 0 | \$0.00        | INA    | Ľ |
|  | ACADEMY MORTGAGE                     | 7              | \$1,773,771.00         | 0.35% 0   | \$0.00        | NA     | 0 |
|  | CORPORATION                          | ,              |                        |           |               |        | L |
|  | ACHIEVA CREDIT UNION                 | 1              | \$252,000.00           | 0.05% 0   | \$0.00        | NA     | 0 |
|  | ADVANCED FUNDING HOME                | 1              | \$359,200.00           | 0.07% 0   | \$0.00        | NA     | 0 |
|  | MORTGAGE LOANS                       | •              | Ψ327,200.00            | 0.0770    | Ψ0.00         |        | Ľ |
| ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, |                                      | 1              | \$180,000.00           | 0.04% 0   | \$0.00        | NA     | 0 |
|  |                                      | ·              |                        |           |               | Ļ      |   |
|  | 1                                    | \$329,000.00   | 0.07% 0                | \$0.00    | NA            | 0      |   |
|  | 7                                    | \$2,248,000.00 | 0.45% 0                | \$0.00    | NA            | 0      |   |
|  | INC.                                 |                |                        |           |               |        | H |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1              | \$179,213.54           | 0.04% 0   | \$0.00        | NA     | 0 |
|  | ALLIANT BANK                         | 2              | \$530,520.70           | 0.11% 0   | \$0.00        | NA     | 0 |
|  | ALLIED MORTGAGE GROUP                | 3              | \$566,300.00           | 0.11% 0   | \$0.00        | NA     | 1 |
|  | ALPINE BANK & TRUST CO.              | 2              | \$391,500.00           | 0.08% 0   | \$0.00        | NA     | 1 |
|  | AMERICA FIRST FEDERAL                |                | ·                      |           |               |        |   |
|  | CREDIT UNION                         | 2              | \$500,893.00           | 0.1% 0    | \$0.00        | NA     | 0 |
|  | AMERICAN FEDERAL                     |                |                        |           |               |        |   |
|  | SAVINGS BANK                         | 2              | \$486,000.00           | 0.1% 0    | \$0.00        | NA     | 0 |
|  | AMERICAN FINANCIAL                   |                | Φ1. <b>75</b> 1.000.00 | 0.25%     | <b>#</b> 0.00 | 27.4   |   |
|  | RESOURCES, INC                       | 6              | \$1,751,080.00         | 0.35% 0   | \$0.00        | NA     | O |
|  | AMERICAN HEARTLAND                   | 1              | ¢264,000,00            | 0.050/    | \$0.00        | NT A   |   |
|  | BANK AND TRUST                       | 1              | \$264,000.00           | 0.05% 0   | \$0.00        | NA     | U |
|  | AMERICAN HERITAGE                    | 2              | \$447,096.06           | 0.09% 0   | \$0.00        | NA     | ۸ |
|  | FEDERAL CREDIT UNION                 |                | \$447,090.00           | 0.09%0    | \$0.00        | INA    | ٢ |
|  | AMERICAN PACIFIC                     | 6              | \$1,852,950.00         | 0.37% 0   | \$0.00        | NA     | n |
|  | MORTGAGE CORPORATION                 | U              | \$1,032,730.00         | 0.37 76 0 | ψ0.00         | 11/1   | Ľ |
|  | AMERICAN SAVINGS BANK,               | 3              | \$878,700.00           | 0.17% 0   | \$0.00        | NA     | n |
|  | F.S.B.                               |                | \$670,700.00           | 0.17 /0   | Ψ0.00         | 1 11 1 | Ľ |
|  | AMERIFIRST FINANCIAL                 | 1              | \$222,400.00           | 0.04% 0   | \$0.00        | NA     | 0 |
|  | CORPORATION                          |                | ·                      |           |               |        |   |
|  | AMERIFUND INCORPORATED               | 1              | \$323,000.00           | 0.06%   0 | \$0.00        | NA     | 0 |

| AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATHOL SAVINGS BANK | 1<br>12<br>1<br>2<br>1<br>1<br>1<br>20   | \$258,000.00<br>\$3,195,900.00<br>\$179,500.00<br>\$794,400.00<br>\$237,300.00<br>\$189,600.00<br>\$226,400.00<br>\$5,347,180.72   | 0.05% 0 0.64% 0 0.04% 0 0.16% 0 0.05% 0 0.04% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA   |
|--|--|--|--|---|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION  | 1 2 1  | \$179,500.00<br>\$794,400.00<br>\$237,300.00<br>\$189,600.00<br>\$226,400.00   | 0.04% 0<br>0.16% 0<br>0.05% 0<br>0.04% 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   |
| EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION   | 1 1  | \$794,400.00<br>\$237,300.00<br>\$189,600.00<br>\$226,400.00   | 0.16% 0<br>0.05% 0<br>0.04% 0<br>0.05% 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   |
| ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION  | 1 1  | \$237,300.00<br>\$189,600.00<br>\$226,400.00   | 0.05% 0<br>0.04% 0<br>0.05% 0  | \$0.00<br>\$0.00  | NA<br>NA   |
| UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION  | 1 1 20   | \$189,600.00<br>\$226,400.00   | 0.04% 0  | \$0.00  | NA   |
| SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION   | 1 20   | \$226,400.00   | 0.05% 0  |   |  |
| UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION   | 20   |  |  | \$0.00  | NA   |
| NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION   | 20   | \$5 347 180 72   | 1.060  |   |  |
|  |  | ψυ,υπ1,100.72  | 1.06% 0  | \$0.00  | NA   |
| ATHOL SAVINGS BANK   | 1  | \$304,519.99   | 0.06% 0  | \$0.00  | NA   |
|  | 1  | \$234,000.00   | 0.05% 0  | \$0.00  | NA   |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1  | \$199,920.00   | 0.04%  | \$0.00  | NA   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$344,449.00   | 0.07%  | \$0.00  | NA   |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$248,600.00   | 0.05%  | \$0.00  | NA   |
| AUBURN BANK  | 1  | \$192,700.00   | 0.04% 0  | \$0.00  | NA   |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$388,000.00   | 0.08%  | \$0.00  | NA   |
| BADGER BANK  | 1  | \$260,750.00   | 0.05% 0  | \$0.00  | NA   |
| BANCORPSOUTH BANK  | 15   | \$4,348,601.00   | 0.87% 0  | \$0.00  | NA   |
| BANCROFT STATE BANK  | 1  | \$180,000.00   | 0.04% 0  | \$0.00  | NA   |
| BANK MIDWEST, LAKES AREA<br>OFFICE, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA   | 2  | \$595,000.00   | 0.12% 0  | \$0.00  | NA   |
| BANK MUTUAL  | 3  | \$730,834.26   | 0.15% 0  | \$0.00  | NA   |
| BANK OF AMERICAN FORK  | 1  | \$238,500.00   | 0.05% 0  | \$0.00  |  |
| BANK OF DONIPHAN   | 1  | \$188,600.00   | 0.04% 0  | \$0.00  | NA   |
| BANK OF ENGLAND  | 2  | \$620,000.00   | 0.12% 0  | \$0.00  | NA   |
| BANK OF HAWAII   | 11   | \$4,303,000.00   | 0.86% 0  | \$0.00  | NA   |
| BANK OF LANCASTER  | 1  | \$350,000.00   | 0.07% 0  | \$0.00  | NA   |
| BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION  | 1  | \$176,000.00   | 0.04% 0  | \$0.00  | NA   |
| BANK OF SPRINGFIELD  | 1  | \$208,000.00   | 0.04% 0  | \$0.00  | NA   |
| BANK OF STANLY   | 1  | \$219,200.00   | 0.04% 0  | \$0.00  | NA   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING  | 45   | \$13,931,270.35  | 2.77% 0  | \$0.00  | NA   |
|  | GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURN BANK AURORA FINANCIAL GROUP, INC. BADGER BANK BANCORPSOUTH BANK BANCOFT STATE BANK BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF AMERICAN FORK BANK OF DONIPHAN BANK OF ENGLAND BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST, A | ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURN BANK  AURORA FINANCIAL GROUP, INC.  BADGER BANK  BANCORPSOUTH BANK  BANCOFT STATE BANK  BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF BONIPHAN  BANK OF HAWAII  BANK OF LANCASTER  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING  1  1  1  1  1  1  1  1  1  1  1  1  1 | ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURN BANK  AUBURN BANK  AUBURN BANK  BANCORPSOUTH BANK  BANCROFT STATE BANK  BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF AMERICAN FORK  BANK OF BONIPHAN  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING  ATLANTIC BAY MORTGAGE  1 \$344,449.00  \$344,449.00  \$344,449.00  \$344,600.00  \$348,600.00  \$348,600.00  \$348,600.00  \$348,601.00  \$349,000.00  \$450,000.00  \$ | ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURN BANK  AURORA FINANCIAL GROUP, INC.  BADGER BANK  BANCORPSOUTH BANK  BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF DONIPHAN  BANK OF ENGLAND  BANK OF HAWAII  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING  1 \$199,920.00  0.04% 0  \$344,449.00  0.05% 0  \$248,600.00  0.04% 0  0.05% 0  1 \$248,600.00  0.04% 0  0.05% 0  0.05% 0  1 \$388,000.00  0.05% 0  0.05% 0  0.04% 0  0.012% 0  0.012% 0  0.02% 0  0.04% 0  0. | ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURN BANK  I \$192,700.00  AURORA FINANCIAL GROUP, INC.  BADGER BANK  I \$260,750.00  BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF DONIPHAN  BANK OF DONIPHAN  BANK OF ENGLAND  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE WEST, A CALIFORNIA STATE BANKING  1 \$199,920.00  0.04% 0  \$0.00 |

|   | BANK OF WESTON                                    | 1  | \$224,000.00                 | 0.04% 0 | \$0.00 | NA (     |
|---|---|----|------------------------------|---------|--------|----------|
|   | BANK OF WHITTIER, N.A.                            | 1  | \$180,000.00                 | 0.04% 0 |        | NA (     |
|   | BANKERS TRUST COMPANY                             | 4  | \$1,089,778.97               | 0.22% 0 | \$0.00 | NA (     |
|   | BANKERS' BANK                                     | 1  | \$230,000.00                 | 0.05% 0 | \$0.00 | NA (     |
|   | BANKNEWPORT                                       | 1  | \$249,000.00                 | 0.05% 0 | \$0.00 | NA (     |
|   | BANNER BANK                                       | 1  | \$240,000.00                 | 0.05% 0 | \$0.00 | NA (     |
|   | BAXTER CREDIT UNION                               | 5  | \$1,335,980.00               | 0.27% 0 | \$0.00 | NA (     |
|   | BAY FEDERAL CREDIT UNION                          | 3  | \$1,011,000.00               | 0.2% 0  | \$0.00 | NA (     |
|   | BAYCOAST BANK                                     | 2  | \$421,398.46                 | 0.08% 0 | \$0.00 | NA (     |
|   | BELL STATE BANK & TRUST                           | 5  | \$1,575,400.00               | 0.31% 0 | \$0.00 | NA (     |
|   | BELLCO CREDIT UNION                               | 1  | \$206,500.00                 | 0.04% 0 | \$0.00 | NA       |
|   | BENCHMARK FEDERAL<br>CREDIT UNION                 | 1  | \$190,200.20                 | 0.04% 0 | \$0.00 | NA       |
|   | BENEFICIAL BANK                                   | 1  | \$224,000.00                 | 0.04% 0 | \$0.00 | NA (     |
|   | BERKSHIRE BANK                                    | 1  | \$202,666.32                 | 0.04% 0 | \$0.00 | NA (     |
|   | BETTER BANKS                                      | 1  | \$178,082.41                 | 0.04% 0 | \$0.00 | NA       |
|   | BLACKHAWK BANK                                    | 1  | \$408,000.00                 | 0.08% 0 | \$0.00 | NA       |
|   | BLUELEAF LENDING, LLC                             | 3  | \$876,000.00                 | 0.17% 0 | \$0.00 | NA       |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                 | 5  | \$1,365,330.84               | 0.27% 0 | \$0.00 | NA       |
|   | BOONE COUNTY NATIONAL<br>BANK                     | 2  | \$658,350.00                 | 0.13% 0 | \$0.00 | NA       |
|   | BROADVIEW MORTGAGE<br>CORPORATION                 | 2  | \$405,000.00                 | 0.08%   | \$0.00 | NA       |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 10 | \$3,335,994.00               | 0.66% 0 | \$0.00 | NA       |
|   | CALIFORNIA CREDIT UNION                           | 4  | \$1,052,500.00               | 0.21% 0 | \$0.00 | NA       |
|   | CAMBRIDGE STATE BANK                              | 1  | \$260,000.00                 | 0.05% 0 | \$0.00 | NA       |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P.               | 5  | \$1,367,500.00               | 0.27% 0 | \$0.00 | NA       |
|   | CASHCALL, INC.                                    | 56 | \$20,124,675.21              | 4.01% 0 | \$0.00 | NA       |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                   | 1  | \$311,500.00                 | 0.06% 0 | \$0.00 | NA       |
|   | CENTENNIAL LENDING, LLC                           | 1  | \$239,000.00                 | 0.05% 0 | \$0.00 | NA       |
|   | CENTRAL CITY CREDIT UNION                         | 1  | \$208,000.00                 | 0.04% 0 | \$0.00 | NA       |
|   | CENTRAL MINNESOTA<br>CREDIT UNION                 | 1  | \$232,800.00                 | 0.05% 0 | \$0.00 | NA       |
|   | CENTRAL ONE FCU                                   | 2  | \$424,630.48                 | 0.08% 0 | \$0.00 | NA       |
|   | CENTRAL PACIFIC BANK                              | 2  | \$660,150.00                 | 0.13% 0 | \$0.00 | NA       |
|   | CENTRAL STAR FINANCIAL SOLUTIONS                  | 1  | \$196,000.00                 | 0.04%   | \$0.00 | NA       |
| 1 | CENTRAL TRUST BANK                                | 1  | \$190,300.33                 | 0.04% 0 | \$0.00 | NA       |
|   |   |    |                              |         |        |          |
|   | CENTRIC FEDERAL CREDIT<br>UNION                   | 1  | \$211,500.00                 | 0.04% 0 | \$0.00 | NA       |
|   |   | 2  | \$211,500.00<br>\$604,000.00 | 0.04% 0 | ·      | NA<br>NA |

| CHARTER BANK EAU CLAIRE                        | 1  | \$221,600.00    | 0.04%    | \$0.00       | NA   |
|--|----|-----------------|----------|--------------|------|
| CHARTWAY FEDERAL CREDIT                        | 1  | \$220,000.00    | 0.04% (  | \$0.00       | NA   |
| UNION  | 1  | \$220,000.00    | 0.04 /// | \$0.00       | IVA  |
| CHERRY CREEK MORTGAGE                          | 5  | \$1,655,800.00  | 0.33%    | \$0.00       | NA   |
| CO., INC.                                      |    |                 |          | ·            |      |
| CHIPPEWA VALLEY BANK                           | 1  | \$348,000.00    | 0.07%    |              | 1    |
| CITIZENS BANK                                  | 1  | \$177,500.00    | 0.04%    | \$0.00       | NA   |
| CITIZENS BANK OF                               | 2  | \$823,187.26    | 0.16%    | \$0.00       | NA   |
| NORTHERN KENTUCKY, INC.                        |    | ·               |          | +            |      |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 3  | \$615,992.00    | 0.12%    | \$0.00       | NA   |
| CITIZENS NATIONAL BANK OF                      |    |                 |          |              |      |
| PARK RAPIDS                                    | 1  | \$292,500.00    | 0.06%    | \$0.00       | NA   |
| CITY STATE BANK, AN IOWA                       |    |                 |          |              |      |
| BANKING CORPORATION                            | 1  | \$417,000.00    | 0.08%    | \$0.00       | NA   |
| CMG MORTGAGE, INC. DBA                         |    |                 |          |              |      |
| CMG FINANCIA                                   | 21 | \$6,286,520.00  | 1.25%    | \$0.00       | NA   |
| COASTAL FEDERAL CREDIT                         | -  | ¢1 211 07 C 0 C | 0.269    | 40.00        | 27.4 |
| UNION  | 6  | \$1,311,956.96  | 0.26%    | \$0.00       | NA   |
| COBALT MORTGAGE                                | 2  | \$958,521.90    | 0.19% (  | \$0.00       | NA   |
| COBALT MORTGAGE, INC                           | 1  | \$213,750.00    | 0.04%    | \$0.00       | NA   |
| COBALT MORTGAGE, INC.                          | 34 | \$11,289,869.00 | 2.25%    | \$0.00       | NA   |
| COLFAX BANKING COMPANY                         | 1  | \$192,000.00    | 0.04%    | \$0.00       | NA   |
| COLONIAL NATIONAL                              |    |                 |          |              |      |
| MORTGAGE, A DIVISION OF                        | 1  | \$417,000.00    | 0.08%    | \$0.00       | NA   |
| COLONIAL SAVINGS, F.A.                         |    |                 |          |              |      |
| COLUMBIA CREDIT UNION                          | 1  | \$206,250.00    | 0.04% (  |              | 1    |
| COMMUNITY BANK CBD                             | 1  | \$253,000.00    | 0.05%    | \$0.00       | NA   |
| COMMUNITY MORTGAGE                             | 1  | \$243,213.98    | 0.05%    | \$0.00       | NA   |
| FUNDING, LLC                                   | -  | ·               |          |              |      |
| COMMUNITY TRUST BANK                           | 1  | \$400,000.00    | 0.08%    | \$0.00       | NA   |
| CONNECTICUT RIVER BANK                         | 1  | \$176,000.00    | 0.04%    | \$0.00       | NA   |
| NA   | 4  | ·               | 0.050    |              |      |
| CONSUMERS CREDIT UNION                         | 1  | \$255,000.00    | 0.05%    |              | 1 1  |
| CORTRUST MORTGAGE, INC                         | 1  | \$401,250.00    | 0.08%    |              | 1 1  |
| CREDIT UNION OF AMERICA                        | 2  | \$425,400.00    | 0.08%    |              | 1    |
| CREDIT UNION OF COLORADO                       | 1  | \$180,000.00    | 0.04%    | \$0.00       | NA   |
| CREDIT UNION OF SOUTHERN                       | 1  | \$299,527.87    | 0.06%    | \$0.00       | NA   |
| CALIFORNIA  CRESCENT CREDIT LINION             | 1  |                 | 0.000/   | ¢0.00        |      |
| CRESCENT CREDIT UNION                          | 1  | \$400,000.00    | 0.08%    |              | 1    |
| CROSS KEYS BANK                                | 1  | \$190,000.00    | 0.04%    | \$0.00       | NA   |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL | 1  | \$181,725.88    | 0.04% (  | \$0.00       | NA   |
| SAVINGS, F.A.                                  | 1  | φ101,723.00     | 0.0470   | λ<br>  Φυ.υυ | INA  |
| CUMBERLAND FEDERAL                             |    |                 |          |              |      |
| BANK FSB                                       | 1  | \$184,000.00    | 0.04%    | \$0.00       | NA   |
| CUSTOMERS BANK                                 | 1  | \$580,124.93    | 0.12%    | \$0.00       | NA   |

| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                    | 1 | \$260,000.00   | 0.05% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| DAKOTA WEST CREDIT UNION                                  | 1 | \$361,008.13   | 0.07% | 0 \$0.00 | NA |
| DARIEN ROWAYTON BANK<br>(POST)                            | 1 | \$294,000.00   | 0.06% | 0 \$0.00 |    |
| DEAN COOPERATIVE BANK                                     | 1 | \$356,000.00   | 0.07% | 0 \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                            | 2 | \$611,000.00   | 0.12% | 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION                              | 2 | \$508,551.77   | 0.1%  | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                    | 2 | \$456,900.00   | 0.09% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP         | 1 | \$293,447.00   | 0.06% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                       | 1 | \$624,536.92   | 0.12% | 0 \$0.00 | NA |
| DIME BANK   | 1 | \$417,000.00   | 0.08% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                      | 1 | \$329,490.00   | 0.07% | 0 \$0.00 | NA |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$396,000.00   | 0.08% | \$0.00   | NA |
| DUBUQUE BANK AND TRUST                                    | 2 | \$428,950.00   | 0.09% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$189,700.00   | 0.04% |          |    |
| E-CENTRAL CREDIT UNION                                    | 1 | \$206,000.00   | 0.04% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION                                   | 3 | \$763,000.00   | 0.15% | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$205,600.00   | 0.04% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD.                                      | 8 | \$2,224,400.00 | 0.44% | 0 \$0.00 | NA |
| EQUITY LOANS LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$374,975.00   | 0.07% | 0 \$0.00 | NA |
| ESB FINANCIAL, A BANKING<br>CORPORATION                   | 1 | \$192,000.00   | 0.04% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING             | 2 | \$597,360.00   | 0.12% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING             | 1 | \$256,400.00   | 0.05% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING            | 1 | \$404,000.00   | 0.08% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA   | 1 | \$244,100.00   | 0.05% | \$0.00   | NA |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING             | 2 | \$833,000.00   | 0.17% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                 | 1 | \$320,000.00   | 0.06% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST                                       | 1 | \$220,000.00   | 0.04% | 0 \$0.00 | NA |

| EXCEL MORTGAGE<br>SERVICING, INC  | 2  | \$528,200.00   | 0.11%   | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| EXCEL MORTGAGE<br>SERVICING, INC.   | 3  | \$1,312,600.00 | 0.26%   | \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC. / PO                                      | 1  | \$232,000.00   | 0.05%   | \$0.00 | NA |
| F&A FEDERAL CREDIT UNION  | 1  | \$245,500.00   | 0.05%   | \$0.00 | NA |
| FAA CREDIT UNION  | 1  | \$227,000.00   | 0.05%   | 1      |    |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 12 | \$3,668,832.00 | 0.73%   |        |    |
| FARMINGTON BANK   | 2  | \$427,000.00   | 0.09% ( | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 4  | \$1,191,677.00 | 0.24% ( | 1      |    |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 9  | \$2,810,073.58 | 0.56%   |        |    |
| FIDELITY BNAK DBA<br>FIDELITY BANK MORTGAGE,<br>A GEORIGA CHARTERED<br>BANK | 1  | \$290,744.00   | 0.06% ( | \$0.00 | NA |
| FIDELITY D/B/A FIDELITY<br>BANK MORTGAGE                                    | 3  | \$1,158,820.00 | 0.23%   | \$0.00 | NA |
| FIDELITY MORTGAGE<br>CORPORATION  | 1  | \$254,624.34   | 0.05%   | \$0.00 | NA |
| FIFTH THIRD BANK  | 1  | \$188,700.00   | 0.04%   | \$0.00 | NA |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 5  | \$1,512,250.00 | 0.3%    | \$0.00 | NA |
| FIRST BANK & TRUST  | 1  | \$204,000.00   | 0.04% ( | \$0.00 | NA |
| FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$360,000.00   | 0.07%   | \$0.00 | NA |
| FIRST BANK PUERTO RICO  | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 22 | \$7,647,700.00 | 1.52%   | \$0.00 |    |
| FIRST CENTRAL BANK  | 1  | \$249,151.50   | 0.05%   | \$0.00 | NA |
| FIRST CENTURY BANKL   | 1  | \$193,000.00   | 0.04%   | \$0.00 |    |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4  | \$1,702,620.00 | 0.34%   |        |    |
| FIRST CITIZENS BANK &<br>TRUST COMPANY                                      | 1  | \$412,000.00   | 0.08%   | \$0.00 | NA |
| FIRST CITIZENS BANK AND<br>TRUST CO.  | 3  | \$854,226.81   | 0.17%   | \$0.00 | NA |
| FIRST COMMUNITY BANK  | 1  | \$232,900.00   | 0.05%   | \$0.00 | NA |
| FIRST COMMUNITY CREDIT<br>UNION   | 2  | \$576,700.00   | 0.11%   |        |    |
| FIRST FEDERAL BANK  | 1  | \$235,900.00   | 0.05%   | \$0.00 | NA |
| FIRST FEDERAL BANK A<br>FEDERA;;Y CHARTERED<br>SAVINGS BANK                 | 1  | \$194,400.00   | 0.04%   |        |    |
| ρα ν πνου υλινις  |    |                |         | ı      |    |

| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$178,075.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB   | 2  | \$471,680.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 2  | \$484,094.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI  | 1  | \$251,175.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 7  | \$3,032,864.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 12 | \$3,608,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 5  | \$1,287,931.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                | 1  | \$213,194.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 2  | \$643,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST CO   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY  | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>BERLIN   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 1  | \$240,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO  | 2  | \$382,975.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK   | 1  | \$175,729.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | C |
| FIRST OKLAHOMA<br>MORTGAGE,LLC,A DIVISION<br>OF FIRST OKLAHOMA<br>BANK,INC.DBA CAPITAL MO | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | C |
| FIRST ROBINSON SAVINGS<br>BANK N.A.   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | ( |
| FIRST STATE BANK<br>NEBRASKA  | 1  | \$203,150.00   | 0.04% | 0 | \$0.00 | NA | C |
| FIRST STATE BANK OF<br>ILLINOIS   | 1  | \$192,436.37   | 0.04% | 0 | \$0.00 | NA | C |

| FIRST STATE BANK OF ST.<br>CHARLES   | 2    | \$573,822.42   | 0.11% | \$0.00 | NA |
|--|------|----------------|-------|--------|----|
| FIRST STATE BANK<br>SHANNON-POLO   | 1    | \$217,600.00   | 0.04% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERA<br>CREDIT UNION  | L 13 | \$4,046,050.00 | 0.81% | \$0.00 | NA |
| FIRST TRUST BANK OF<br>ILLINOIS  | 1    | \$227,500.00   | 0.05% | \$0.00 | NA |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2    | \$635,320.00   | 0.13% | \$0.00 | NA |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1    | \$337,500.00   | 0.07% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.  | 2    | \$657,368.00   | 0.13% | \$0.00 | NA |
| FIRSTRUST BANK   | 10   | \$3,183,461.26 | 0.63% | \$0.00 | NA |
| FNB BANK   | 1    | \$315,000.00   | 0.06% | \$0.00 | NA |
| FORUM CREDIT UNION   | 1    | \$278,000.00   | 0.06% | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC.  | 2    | \$406,120.00   | 0.08% | \$0.00 |    |
| FOX VALLEY SAVINGS BANK  | 1    | \$195,000.00   | 0.04% | \$0.00 | NA |
| FREMONT BANK   | 19   | \$5,949,563.83 | 1.18% | \$0.00 | NA |
| FULTON BANK OF NEW<br>JERSEY   | 1    | \$341,100.00   | 0.07% | \$0.00 | NA |
| FULTON BANK, N.A.  | 5    | \$1,395,870.00 | 0.28% | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                 | 1    | \$197,300.00   | 0.04% | \$0.00 | NA |
| GEO CORP INC   | 3    | \$1,037,250.00 | 0.21% | \$0.00 | NA |
| GEO CORP, INC  | 1    | \$240,000.00   | 0.05% |        |    |
| GEORGETOWN BANK  | 1    | \$190,000.00   | 0.04% |        |    |
| GEORGIA'S OWN CREDIT<br>UNION  | 1    | \$253,000.00   | 0.05% |        |    |
| GESA CREDIT UNION  | 2    | \$774,010.17   | 0.15% | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES INC.   | , 1  | \$287,200.00   | 0.06% | \$0.00 | NA |
| GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1    | \$239,750.00   | 0.05% | \$0.00 | NA |
| GMFS LLC   | 1    | \$188,250.00   | 0.04% | \$0.00 | NA |
| GMH MORTGAGE SERVICES<br>LLC   | 1    | \$337,385.69   | 0.07% |        |    |
| GRAND BANK NA  | 2    | \$537,000.00   | 0.11% | \$0.00 | NA |
| GREAT MIDWEST  | 1    | \$195,400.00   | 0.04% | 1      |    |
| GREAT MIDWEST BANK   | 1    | \$281,300.00   | 0.06% |        |    |
| GREAT WESTERN BANK   | 4    |                | 0.3%  |        |    |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1    | \$207,700.00   | 0.04% |        |    |
| THE THE SETT HEES  |      |                |       |        | l  |

| GREATER SPRINGFIELD<br>CREDIT UNION          | 1  | \$216,000.00   | 0.04% | 0       | \$0.00 | NA | ١ (        |
|--|----|----------------|-------|---------|--------|----|------------|
| GREENLIGHT FINANCIAL<br>SERVICES             | 11 | \$3,721,200.00 | 0.74% | 0       | \$0.00 | NA | 7 (        |
| GREENWOOD CREDIT UNION                       | 1  | \$175,000.00   | 0.03% | 0       | \$0.00 | NA | <b>V</b> ( |
| GROW FINANCIAL FEDERAL                       | 4  | ¢1 142 046 42  | 0.22% | ^       | Φ0.00  |    |            |
| CREDIT UNION                                 | 4  | \$1,142,946.43 | 0.23% | U       | \$0.00 | NA | 7 (        |
| GTC MORTGAGE COMPANY                         |    |                |       |         |        |    |            |
| INC. FOR USE IN ALABAMA BY                   | 1  | \$316,000.00   | 0.06% | 0       | \$0.00 | NA | 7 (        |
| GUARANTY TRUST COMPANY                       |    |                |       |         |        |    | 4          |
| GUARANTY TRUST COMPANY                       | 2  | \$465,700.00   | 0.09% |         | 1      | NA |            |
| GUARDIAN CREDIT UNION                        | 1  | \$331,500.00   | 0.07% | 0       | \$0.00 | NA | 7 (        |
| GUARDIAN MORTGAGE<br>COMPANY, INC.           | 1  | \$263,500.00   | 0.05% | 0       | \$0.00 | NA | 7 (        |
| GUILD MORTGAGE COMPANY                       | 3  | \$661,100.00   | 0.13% | 0       | \$0.00 | NA | ١(         |
| HAMPDEN BANK                                 | 1  | \$415,000.00   | 0.08% |         | 1      | NA | 1          |
| HANTZ BANK                                   | 1  | \$221,000.00   | 0.04% | 0       | \$0.00 | NA | 1          |
| HARBORONE CREDIT UNION                       | 1  | \$218,000.00   | 0.04% | 0       | \$0.00 | NA | 1          |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 2  | \$695,000.00   | 0.14% | 0       | \$0.00 | NA | ١ (        |
| HARVARD UNIVERSITY<br>EMPLOYESS CREDIT UNION | 1  | \$182,000.00   | 0.04% | 0       | \$0.00 | NA | 7 (        |
| HEARTLAND BANK                               | 1  | \$238,737.00   | 0.05% | 0       | \$0.00 | NA | (          |
| HILLS BANK AND TRUST<br>COMPANY              | 2  | \$467,130.00   | 0.09% | 0       | \$0.00 | NA | 7 (        |
| HOME FEDERAL BANK                            | 8  | \$2,084,299.06 | 0.42% | 0       | \$0.00 | NA | ١ (        |
| HOME SAVINGS AND LOAN<br>CO                  | 1  | \$237,500.00   | 0.05% |         |        | NA |            |
| HOME STATE BANK NA                           | 1  | \$180,000.00   | 0.04% | 0       | \$0.00 | NA | 7 (        |
| HOMEFIRST MORTGAGE, LLC                      | 1  | \$411,379.46   | 0.08% | 0       | \$0.00 | NA | 1          |
| HOMESTEAD FUNDING CORP.                      | 1  | \$284,551.47   | 0.06% | 0       | \$0.00 | NA | _          |
| HOMETOWN LENDERS LLC                         | 1  | \$316,500.00   | 0.06% | 0       | \$0.00 | NA | 1          |
| HORIZON BANK N A                             | 1  | \$349,000.00   | 0.07% | 0       | \$0.00 | NA | 7          |
| IBERIABANK MORTGAGE<br>COMPANY               | 1  | \$413,115.90   | 0.08% | 0       | \$0.00 | NA | 7 (        |
| IC FEDERAL CREDIT UNION                      | 2  | \$383,000.00   | 0.08% | 0       | \$0.00 | NA | 1          |
| IDAHO CENTRAL CREDIT<br>UNION                | 4  | \$800,000.00   | 0.16% | 0       | \$0.00 | NA | 7 (        |
| IH MISSISSIPPI VALLEY                        |    |                |       |         |        |    | Ť          |
| CREDIT UNION, A                              | 1  | \$250,000.00   | 0.05% | 0       | \$0.00 | NA | 7          |
| CORPORATION                                  |    |                |       | Ш       |        |    | 1          |
| IMORTGAGE.COM, INC.                          | 10 | \$2,225,386.18 | 0.44% |         |        | NA | 1          |
| INDEPENDENT BANK                             | 1  | \$179,048.00   | 0.04% |         |        | NA | 1          |
| INSOUTH BANK                                 | 1  | \$189,414.03   | 0.04% | 0       | \$0.00 | NA | 1          |
| INSPIRED FINANCIAL<br>SERVICES, LLC          | 1  | \$230,000.00   | 0.05% | 0       | \$0.00 | NA | 7 (        |
|  | 1  | \$279,000.00   | 0.06% | $\circ$ | \$0.00 | NA | (          |

| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION |    |                 |       |          |      |
|---|----|-----------------|-------|----------|------|
| INVESTORS HOME  | 5  | \$1,327,900.00  | 0.26% | 0 \$0.0  | 0 NA |
| MORTGAGE IOWA BANKERS MORTGAGE CORPORATION                        | 1  | \$190,000.00    | 0.04% | 0 \$0.0  | 0 NA |
| IOWA STATE BANK   | 1  | \$235,107.46    | 0.05% | 0 \$0.0  | 0 NA |
| IPAVA STATE BANK  | 1  | \$218,309.08    | 0.04% |          |      |
| JEANNE D'ARC CREDIT UNION   | 5  | \$1,486,500.00  | 0.3%  |          |      |
| JOHN ADAMS MORTGAGE<br>COMPANY                                    | 1  | \$186,900.00    | 0.04% |          |      |
| JOHNSON MORTGAGE<br>COMPANY LLC                                   | 1  | \$288,200.00    | 0.06% | 0 \$0.0  | 0 NA |
| KELLEY MORTGAGE, LLC  | 1  | \$175,000.00    | 0.03% |          | 0 NA |
| L&N FEDERAL CREDIT UNION  | 1  | \$191,000.00    | 0.04% | 0 \$0.0  | 0 NA |
| LAFAYETTE AMBASSADOR<br>BANK                                      | 2  | \$422,000.00    | 0.08% | 0 \$0.0  | 0 NA |
| LAKE FOREST BANK & TRUST<br>COMPANY                               | 1  | \$398,000.00    | 0.08% | 0 \$0.0  | 0 NA |
| LAKE MICHIGAN CREDIT<br>UNION                                     | 4  | \$771,325.00    | 0.15% | 0 \$0.0  | 0 NA |
| LAKE MORTGAGE COMPANY,<br>INC.                                    | 1  | \$194,500.00    | 0.04% | <u> </u> |      |
| LAKELAND BANK   | 1  | \$515,000.00    | 0.1%  | 0 \$0.0  | 0 NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION      | 33 | \$11,802,650.00 | 2.35% | 0 \$0.0  | 0 NA |
| LANDMARK CREDIT UNION   | 2  | \$650,000.00    | 0.13% | 0 \$0.0  | 0 NA |
| LAYTON STATE BANK   | 1  | \$255,700.00    | 0.05% |          | 0 NA |
| LEADER BANK, N.A.   | 13 | \$4,431,750.00  | 0.88% | 0 \$0.0  |      |
| LEADERONE FINANCIAL<br>CORPORATION                                | 2  | \$777,000.00    | 0.15% | 0 \$0.0  | 0 NA |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION        | 6  | \$1,818,000.00  | 0.36% | 0 \$0.0  | 0 NA |
| LENDERLIVE NETWORK, INC.  | 1  | \$237,625.44    | 0.05% | 0 \$0.0  | 0 NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                           | 6  | \$2,169,400.00  | 0.43% | 0 \$0.0  | 0 NA |
| LIBERTY NATIONAL BANK   | 1  | \$187,000.00    | 0.04% | 0 \$0.0  | 0 NA |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$234,300.00    | 0.05% |          | 0 NA |
| LINCOLN SAVINGS BANK  | 3  | \$677,303.07    | 0.13% | 0 \$0.0  | 0 NA |
| LINN AREA CREDIT UNION  | 2  | \$451,300.00    | 0.09% | 0 \$0.0  | 0 NA |
| LOGIX FEDERAL CREDIT<br>UNION                                     | 17 | \$5,099,711.63  | 1.02% | 0 \$0.0  | 0 NA |
| M/I FINANCIAL CORP.   | 1  | \$417,000.00    | 0.08% | 0 \$0.0  | 0 NA |
|   | 2  | \$470,000.00    | 0.09% | 0 \$0.0  |      |

| MACKINAC SAVINGS B<br>FSB                                       | ANK,     |                |         |        |      |
|---|----------|----------------|---------|--------|------|
| MAGNA BANK  | 1        | \$393,114.00   | 0.08% 0 | \$0.00 | NA ( |
| MAINSTREET CREDIT U   | INION 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA ( |
| MANSFIELD CO-OPERA<br>BANK                                      | TIVE 1   | \$417,000.00   | 0.08% 0 | \$0.00 | NA ( |
| MARINE BANK   | 1        | \$240,505.00   | 0.05% 0 | \$0.00 | NA ( |
| MASON-MCDUFFIE<br>MORTGAGE CORPORAT<br>CALIFORNIA CORPORA       | · ·      | \$272,150.00   | 0.05% 0 | \$0.00 | NA   |
| MEGASTAR FINANCIAL  | CORP. 3  | \$801,950.00   | 0.16% 0 | \$0.00 | NA ( |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1        | \$310,000.00   | 0.06% 0 | \$0.00 | NA   |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | ON 5     | \$1,094,234.19 | 0.22% 0 | \$0.00 | NA   |
| MERIDIAN BANK   | 2        | \$392,500.00   | 0.08% 0 | \$0.00 | NA ( |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                |          | \$348,000.00   | 0.07% 0 | \$0.00 | NA   |
| METRO CREDIT UNION  | 1        | \$386,000.00   | 0.08% 0 | \$0.00 | NA ( |
| METUCHEN SAVINGS B  | ANK 1    | \$242,000.00   | 0.05% 0 | \$0.00 | NA ( |
| MICHIGAN MUTUAL IN  | C. 1     | \$187,750.00   | 0.04% 0 | \$0.00 | NA ( |
| MID AMERICAN CREDI'<br>UNION                                    | Γ 1      | \$210,700.00   | 0.04% 0 | \$0.00 | NA   |
| MID-WISCONSIN BANK<br>CORPORATION                               | , A 1    | \$264,000.00   | 0.05% 0 | \$0.00 | NA   |
| MIDCOUNTRY BANK   | 2        | \$467,063.79   | 0.09% 0 | \$0.00 | NA ( |
| MIDTOWN MORTGAGE  | , INC 1  | \$210,000.00   | 0.04% 0 | \$0.00 | NA ( |
| MIDWEST COMMUNITY   | BANK 2   | \$532,000.00   | 0.11% 0 | \$0.00 | NA ( |
| MIDWESTONE BANK   | 1        | \$344,000.00   | 0.07% 0 | \$0.00 | NA ( |
| MISSION FEDERAL CRE<br>UNION, A FEDERALLY<br>CHARTERED CREDIT U | 2        | \$536,672.95   | 0.11% 0 | \$0.00 | NA   |
| MISSOURI CREDIT UNIO  | ON 1     | \$268,000.00   | 0.05% 0 | \$0.00 | NA ( |
| MLD MORTGAGE, INC.  | 3        | \$1,623,500.00 | 0.32% 0 | \$0.00 | NA ( |
| MONSON SAVINGS BAN  | JK 1     | \$193,600.00   | 0.04% 0 | \$0.00 | NA ( |
| MORRIS BUILDING & L   | OAN 1    | \$188,000.00   | 0.04% 0 | \$0.00 | NA ( |
| MORTGAGE AMERICA  | INC 2    | \$399,000.00   | 0.08% 0 | \$0.00 | NA ( |
| MORTGAGE CENTER, L  | LC 1     | \$196,600.00   | 0.04% 0 | \$0.00 | NA ( |
| MORTGAGE CLEARING   | CORP 1   | \$256,000.00   | 0.05% 0 | \$0.00 | NA ( |
| MORTGAGE MANAGEM<br>CONSULTANTS, INC.                           | IENT 1   | \$560,000.00   | 0.11% 0 | \$0.00 | NA   |
| MORTGAGE SOLUTION<br>COLORADO, LLC                              | S OF 1   | \$390,000.00   | 0.08% 0 | \$0.00 | NA   |
| MOUNTAIN AMERICA O<br>UNION                                     | CREDIT 5 | \$1,232,500.00 | 0.25% 0 | \$0.00 | NA   |
| MT MCKINLEY BANK,<br>MUTUAL SAVINGS BAN                         | JK 1     | \$179,000.00   | 0.04% 0 | \$0.00 | NA   |

|  |   | T              |       |   | ı      |    | _   |
|--|---|----------------|-------|---|--------|----|-----|
| NAPUS FEDERAL CREDIT<br>UNION  | 1 | \$357,500.00   | 0.07% | 0 | \$0.00 | NA | 0   |
| NAT RES - NEVADA   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 7 ( |
| NAT RES - SAN DIEGO<br>COUNTY  | 3 | \$1,076,400.00 | 0.21% | 0 | \$0.00 | NA | r C |
| NATIONAL EXCHANGE BANK<br>AND TRUST  | 3 | \$695,300.00   | 0.14% | 0 | \$0.00 | NA | r C |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                   | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | r C |
| NATIONWIDE BANK  | 2 | \$553,800.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| NCB, FSB   | 2 | \$496,400.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| NETWORK FUNDING LP   | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0   |
| NEW REPUBLIC SAVINGS<br>BANK   | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| NEWTOWN SAVINGS BANK   | 1 | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| NORTH VALLEY BANK  | 1 | \$196,114.00   | 0.04% | 0 | \$0.00 | NA | 0   |
| NORTHERN BANK & TRUST<br>COMPANY   | 1 | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0   |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 9 | \$3,603,406.45 | 0.72% | 0 | \$0.00 | NA | 0   |
| NORTHWESTERN MORTGAGE<br>CO.   | 2 | \$570,500.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| NORWOOD COOPERATIVE<br>BANK  | 2 | \$417,400.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| NRL FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0   |
| NUVISION FCU   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| O A MORTGAGE SERVICES  | 4 | \$1,492,000.00 | 0.3%  | 0 | \$0.00 | NA | 0   |
| OAK BANK   | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0   |
| OCEANFIRST BANK  | 1 | \$382,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| ON Q FINANCIAL, INC.   | 1 | \$185,000.00   | 0.04% | - |        | NA | _   |
| ONE NEVADA CREDIT UNION  | 1 | \$218,400.00   | 0.04% | - |        | NA |     |
| OPES ADVISORS, INC.  | 4 | \$1,999,500.00 | 0.4%  | 0 | \$0.00 | NA | 0   |
| ORANGE COUNTY'S CREDIT<br>UNION  | 6 | \$1,807,500.00 | 0.36% | 0 | \$0.00 | NA | 0   |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| ORRSTOWN BANK  | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| PACIFIC BAY LENDING GROUP  | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0   |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$266,500.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| PACIFIC UNION FINANCIAL  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABLITY COMPANY       | 1 | \$239,243.48   | 0.05% | 0 | \$0.00 | NA | 0   |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA | 1 | \$228,750.00   | 0.05% | 0 | \$0.00 | NA | .0  |

| LIMITED LIABILITY COMPANY   |    |                 |         |        |    |
|---|----|-----------------|---------|--------|----|
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 2  | \$666,000.00    | 0.13%   | \$0.00 | NA |
| PARKSIDE LENDING, LLC   | 25 | \$9,689,500.00  | 1.93% ( | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT<br>UNION                                      | 1  | \$529,600.00    | 0.11%   | \$0.00 | NA |
| PATELCO CREDIT UNION  | 8  | \$2,484,911.55  | 0.49% ( | \$0.00 | NA |
| PAWTUCKET CREDIT UNION  | 2  | \$365,900.00    | 0.07% ( | \$0.00 |    |
| PENTAGON FEDERAL C. U.  | 78 | \$22,837,315.65 | 4.55% ( | \$0.00 | NA |
| PEOPLES BANK, A STATE<br>BANK   | 1  | \$200,000.00    | 0.04%   | \$0.00 | NA |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 6  | \$1,649,537.00  | 0.33%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 55 | \$16,782,137.87 | 3.34%   | \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 2  | \$443,500.00    | 0.09% ( | \$0.00 | NA |
| PINNACLE MORTGAGE, I  | 1  | \$508,000.00    | 0.1% (  | \$0.00 | NA |
| PLAINS COMMERCE BANK  | 1  | \$184,000.00    | 0.04% ( | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$264,000.00    | 0.05%   | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC  | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA |
| PLAZA HOME MORTGAGE,<br>INC,  | 1  | \$205,400.00    | 0.04%   | \$0.00 |    |
| PLAZA HOME MORTGAGE,<br>INC.  | 2  | \$490,500.00    | 0.1%    | \$0.00 | NA |
| PLAZA HOME MORTGAGE,INC.  | 2  | \$401,000.00    | 0.08%   | \$0.00 | NA |
| PMAC LENDING SERVICES,<br>INC.  | 10 | \$2,927,500.00  | 0.58%   | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$332,000.00    | 0.07%   |        |    |
| POLONIA BANK  | 1  | \$186,300.00    | 0.04% ( | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK   | 2  | \$365,000.00    | 0.07%   | \$0.00 | NA |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1  | \$196,000.00    | 0.04%   | \$0.00 | NA |
| PREMIER AMERICA CREDIT<br>UNION                                       | 1  | \$334,461.17    | 0.07%   | \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$348,000.00    | 0.07%   | \$0.00 | NA |
| PRIMESOURCE MORTGAGE,<br>INC.   | 1  | \$276,750.00    | 0.06%   | \$0.00 | NA |
| PROVIDENT CREDIT UNION  | 16 | \$5,196,616.25  | 1.03% ( | \$0.00 | NA |
| PROVINCIAL BANK   | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA |

| PSECU  | 1  | \$203,400.00   | 0.04% | 0 | \$0.00 | NA ( |
|--|----|----------------|-------|---|--------|------|
| PULASKI BANK   | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 | NA ( |
| PUTNAM BANK  | 4  | \$791,425.00   | 0.16% | 0 | \$0.00 | NA ( |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 2  | \$516,000.00   | 0.1%  |   |        | NA ( |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA<br>CORPORATION(CFL # 6034390)  | 2  | \$383,500.00   | 0.08% | 0 | \$0.00 | NA ( |
| RABOBANK, N.A.   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA ( |
| RANDOLPH BANK & TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION                     | 1  | \$190,000.00   | 0.04% |   |        | NA ( |
| RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION                   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA ( |
| RANDOLPH SAVINGS BANK  | 2  | \$419,100.00   | 0.08% | 0 | \$0.00 | NA ( |
| RAYMOND JAMES BANK, N.A.   | 4  | \$1,362,000.00 | 0.27% | 0 | \$0.00 | NA ( |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 17 | \$5,048,236.00 | 1.01% | 0 | \$0.00 | NA   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 4  | \$1,469,490.92 | 0.29% | 0 | \$0.00 | NA   |
| REDWOOD CREDIT UNION   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA ( |
| RESIDENTIAL FINANCE<br>CORPORATION   | 3  | \$936,230.00   | 0.19% |   |        | NA   |
| RESMAC, INC.   | 1  | \$372,871.64   | 0.07% | 0 | \$0.00 | NA ( |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                       | 1  | \$402,000.00   | 0.08% |   |        | NA   |
| RIVERMARK COMMUNITY<br>CREDIT UNION  | 1  | \$288,700.00   | 0.06% | 0 | \$0.00 | NA   |
| RMK FINANCIAL CORP   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA ( |
| ROCKLAND FEDERAL CREDIT<br>UNION   | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA   |
| ROCKY MOUNTAIN BANK  | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA ( |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 19 | \$5,918,320.61 | 1.18% |   |        | NA   |
| ROYAL CREDIT UNION   | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA ( |
| RSNB BANK, A CORPORATION<br>(CFL # 83-142859)  | 1  | \$233,000.00   | 0.05% |   |        | NA   |
| SABINE STATE BANK & TRUST<br>CO., INC.   | 2  | \$633,000.00   | 0.13% | 0 | \$0.00 | NA   |
|  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA   |

| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATIN                        |    |                 |       |          |    |
|--|----|-----------------|-------|----------|----|
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 2  | \$546,115.00    | 0.11% | 0 \$0.00 | NA |
| SALAL CREDIT UNION   | 1  | \$249,500.00    | 0.05% | 0 \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT<br>UNION                                     | 6  | \$1,666,956.47  | 0.33% | 0 \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                   | 1  | \$544,000.00    | 0.11% | 0 \$0.00 | NA |
| SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                           | 1  | \$325,000.00    | 0.06% | 0 \$0.00 | NA |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                  | 1  | \$265,310.00    | 0.05% |          |    |
| SAVINGS BANK OF DANBURY  | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                  | 1  | \$204,918.99    | 0.04% | 0 \$0.00 | NA |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                          | 1  | \$252,500.00    | 0.05% | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 2  | \$427,750.00    | 0.09% | \$0.00   | NA |
| SCHOOLS FIRST FEDERAL<br>CREDIT UNION                                | 1  | \$375,000.00    | 0.07% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 7  | \$1,931,846.35  | 0.38% | 0 \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS<br>BANK                                     | 1  | \$344,000.00    | 0.07% | 0 \$0.00 | NA |
| SHEA MORTGAGE INC.   | 6  | \$1,915,599.00  | 0.38% | 0 \$0.00 | NA |
| SHORE MORTGAGE   | 1  | \$200,000.00    | 0.04% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 47 | \$15,492,665.07 | 3.08% | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL<br>BANK                                       | 1  | \$231,626.84    | 0.05% | ·        |    |
| SIUSLAW BANK   | 1  | \$417,000.00    | 0.08% |          |    |
| SKY FEDERAL CREDIT UNION   | 1  | \$385,982.46    | 0.08% |          |    |
| SOUND COMMUNITY BANK   | 3  | \$881,450.00    | 0.18% | 0 \$0.00 | NA |
| SOUTH STORY BANK &<br>TRUST, A STATE BANK                            | 1  | \$417,000.00    | 0.08% |          |    |
| SOUTHERN TRUST MORTG   | 1  | \$467,279.43    | 0.09% |          |    |
| SOUTHLAND CREDIT UNION   | 3  | \$936,000.00    | 0.19% | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK<br>A MISSOURI                                | 1  | \$177,750.00    | 0.04% | ·        |    |
| SOVEREIGN BANK, N.A.   | 5  | \$1,469,210.42  | 0.29% | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                         | 2  | \$426,690.00    | 0.08% | 0 \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT<br>UNION                                     | 1  | \$190,320.00    | 0.04% | 0 \$0.00 | NA |

|     | T PAUL FEDERAL CREDIT<br>NION  | 1  | \$180,000.00            | 0.04%   | 0 \$0.00 | 0 NA | 1   |
|-----|--|----|-------------------------|---------|----------|------|-----|
| ST  | T. JAMES MORTGAGE<br>ORPORATION  | 2  | \$624,650.00            | 0.12%   | 0 \$0.00 | 0 NA | 1   |
|     | T.MARY'S BANK  | 1  | \$417,000.00            | 0.08%   | 0 \$0.00 | 0 NA | 1   |
| ST  | TANDARD BANK AND TRUST<br>OMPANY                                       | 1  | \$190,000.00            |         |          |      |     |
| i i | TANDARD MORTGAGE CORP  | 3  | \$689,400.00            | 0.14%   | 0 \$0.00 | 0 NA | 1   |
| ST  | TANDARD PACIFIC<br>IORTGAGE, INC.                                      | 1  | \$183,117.62            | 0.04%   |          |      |     |
| UT  | TATE BANK OF SOUTHERN<br>TAH   | 1  | \$400,000.00            | 0.08%   | 0 \$0.00 | 0 NA | 7   |
| Ul  | TATE EMPLOYEE CREDIT<br>NION OF MARYLAND, INC.                         | 1  | \$410,000.00            | 0.08%   | 0 \$0.00 | 0 NA | 7 ( |
| Ul  | FATE EMPLOYEES CREDIT<br>NION OF MARYLAND, INC                         | 1  | \$204,000.00            | 0.04%   | 0 \$0.00 | 0 NA | 1   |
| Ul  | TATE EMPLOYEES CREDIT<br>NION OF MD INC                                | 2  | . ,                     |         |          |      |     |
|     | TEARNS LENDING INC.  | 81 | \$26,151,906.82         | 5.21%   | 0 \$0.00 | 0 NA | 4   |
| W   | TERLING SAVINGS BANK, A<br>/ASHINGTON CORPORATION,<br>BA STERLING BANK | 12 | \$3,834,854.30          | 0.76% ( | 0 \$0.00 | 0 NA | ١   |
| ST  | TOCKMAN BANK OF<br>IONTANA   | 1  | \$375,000.00            | 0.07%   | 0 \$0.00 | 0 NA | ١   |
| ST  | TONEHAMBANK - A<br>O-OPERATIVE BANK                                    | 1  | \$229,500.00            | 0.05%   | 0 \$0.00 | 0 NA | 1   |
| CC  | UBURBAN MORTGAGE<br>OMPANY OF NEW MEXICO<br>BA INTERCAP LENDING        | 1  | \$416,000.00            | 0.08%   | 0 \$0.00 | 0 NA | 1   |
|     | UMMIT CREDIT UNION   | 6  | \$1,309,625.00          | 0.26%   | 0 \$0.00 | 0 NA | ١   |
|     | UMMIT FUNDING ADVISORS<br>LC   | 2  |                         |         |          |      |     |
|     | UNCOAST SCHOOLS<br>EDERAL CREDIT UNION                                 | 1  | \$286,795.33            | 0.06%   | 0 \$0.00 | 0 NA | ١   |
| CC  | WBC MORTGAGE<br>ORPORATION   | 4  |                         |         |          |      |     |
|     | . J. FINANCIAL, INC.   | 1  |                         |         |          |      | -   |
|     | ALMER BANK AND TRUST   | 4  |                         |         |          | O NA | ١   |
|     | ECHNOLOGY CREDIT UNION   | 1  | \$360,858.92            | 0.07%   | 0 \$0.00 | O NA | ١   |
| CC  | HE BRYN MAWR TRUST<br>OMPANY   | 3  | \$804,600.00            | 0.16%   | 0 \$0.00 | 0 NA | ١   |
| SA  | HE CAPE COD FIVE CENTS<br>AVINGS BANK                                  | 1  | \$195,400.00            | 0.04%   | 0 \$0.00 | 0 NA | ١   |
| CC  | HE CITIZENS BANKING<br>OMPANY  | 2  | \$765,000.00            | 0.15%   | 0 \$0.00 | 0 NA | ł   |
|     | HE CITIZENS NATIONAL<br>ANK OF MERIDIAN                                | 1  | , , , , , , , , , , , , |         |          |      |     |
|     | !  | 1  | \$177,600.00            | 0.04%   | 0 \$0.00 | NA   | ١   |
|     |  |    |                         |         |          |      |     |

| THE FIDELIT<br>DISCOUNT B            | Y DEPOSIT AND<br>ANK                       |    |                |         |     |                   |     |   |
|--------------------------------------|--|----|----------------|---------|-----|-------------------|-----|---|
| THE FIRST N.<br>OF CARMI             | ATIONAL BANK                               | 1  | \$276,000.00   | 0.05%   | 0 5 | \$0.00            | NA  | 0 |
| THE FIRST N.<br>OF DEERWOO           | ATIONAL BANK<br>OD                         | 1  | \$318,750.00   | 0.06%   | 0 8 | \$0.00            | NA  | 0 |
| THE LENDIN                           | G COMPANY, INC                             | 1  | \$417,000.00   | 0.08%   | 0 9 | \$0.00            | NA  | 0 |
| THE MILFOR                           | D BANK                                     | 2  | \$492,000.00   | 0.1%    | 0 9 | \$0.00            | NA  | 0 |
| THE MORTGA                           | AGE HOUSE, INC.                            | 1  | \$304,160.00   | 0.06%   | 0 9 | \$0.00            | NA  | 0 |
| THE NATION                           | AL BANK                                    | 1  | \$416,250.00   | 0.08%   | 0 9 | \$0.00            | NA  | 0 |
| THE NATION<br>TRUST COME<br>SYCAMORE | AL BANK AND<br>PANY OF                     | 2  | \$507,585.12   | 0.1%    | 0 5 | \$0.00            | NA  | 0 |
| THE NATION<br>INDIANAPOL             | AL BANK OF<br>JS                           | 2  | \$551,200.00   | 0.11%   | 0 5 | \$0.00            | NA  | 0 |
|                                      | ERN OHIO<br>Γ COMPANY DBA<br>ORTGAGE GROUP | 2  | \$621,160.00   | 0.12%   | 0 5 | \$0.00            | NA  | 0 |
| THE PARK BA                          | ANK  | 1  | \$243,750.00   | 0.05%   | 0 5 | \$0.00            | NA  | 0 |
| THINK MUTU                           | JAL BANK                                   | 2  | \$541,500.00   | 0.11%   | 0 5 | \$0.00            | NA  | 0 |
| TOMAH ARE                            | A CREDIT UNION                             | 1  | \$294,400.00   | 0.06%   | 0 5 | \$0.00            | NA  | 0 |
| TORRANCE OF FEDERAL CR               |  | 1  | \$295,000.00   | 0.06%   | 0 5 | \$0.00            | NA  | 0 |
| TOTAL MORT                           | ΓGAGE SERVICES,                            | 1  | \$340,000.00   | 0.07%   | 0 8 | \$0.00            | NA  | 0 |
| TOWER FEDE<br>UNION                  | ERAL CREDIT                                | 2  | \$558,700.00   | 0.11%   | 0 5 | \$0.00            | NA  | 0 |
| TOWNE MOR<br>COMPANY, D              |  | 1  | \$217,500.00   | 0.04%   | 0 5 | \$0.00            | NA  | 0 |
| TRADITION N                          | MORTGAGE LLC                               | 1  | \$403,000.00   | 0.08%   | 0 5 | \$0.00            | NA  | 0 |
| TRUSTONE                             |  | 1  | \$247,500.00   | 0.05%   | 0 5 | \$0.00            | NA  | 0 |
| TRUSTONE F                           | INANCIAL                                   | 1  | \$175,500.00   | 0.03%   | 0 9 | \$0.00            | NA  | 0 |
| TWO RIVERS<br>TRUST                  | BANK AND                                   | 1  | \$417,000.00   | 0.08%   | 0 5 | \$0.00            | NA  | 0 |
| U.S. HOME C.                         | APITAL, LLC                                | 1  | \$255,000.00   | 0.05%   | 0 9 | \$0.00            | NA  | 0 |
|                                      | NK, AN OREGON<br>TERED BANK                | 5  | \$1,347,750.00 | 0.27%   | 0 8 | \$0.00            | NA  | 0 |
| UNION SAVII                          | NGS BANK                                   | 9  | \$2,319,127.38 | 0.46%   | 0 9 | \$0.00            | NA  | 0 |
| UNION SAVII<br>OHIO CORPO            | NGS BANK, AN<br>PRATION                    | 1  | \$215,804.66   | 0.04%   | 0 8 | \$0.00            | NA  | 0 |
| UNITED BAN                           | K &TRUST                                   | 1  | \$195,000.00   | 0.04%   | 0 9 | \$0.00            | NA  | 0 |
| UNITED FIDE<br>CORP                  | ELITY FUNDING,                             | 1  | \$357,900.00   | 0.07%   | 0 8 | \$0.00            | NA  | 0 |
| UNITED STA'<br>FEDERAL CR            |  | 1  | \$374,250.00   | 0.07%   | 0 8 | \$0.00            | NA  | 0 |
| UNITED WHO<br>MORTGAGE               | DLESALE                                    | 23 | \$6,843,656.00 | 1.36%   | 0 5 | \$0.00            | NA  | 0 |
| MORTGAGE                             |  | 23 | Ψο,οπο,οσο.οο  | 1.50 /0 |     | <sub>+</sub> 0.00 | 11. |   |

| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                    | 1  | \$268,000.00   | 0.05% | \$0.00   | NA   |
|--|----|----------------|-------|----------|------|
| UNIVERSITY CREDIT UNION  | 1  | \$207,480.06   | 0.04% | 0 \$0.00 | NA   |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$235,400.00   | 0.05% | 0 \$0.00 | NA   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 5  | \$1,181,169.75 | 0.24% | 0 \$0.00 | NA   |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 7  | \$1,532,334.92 | 0.31% | 0 \$0.00 | NA   |
| UNIVEST BANK AND TRUST<br>CO   | 3  | \$734,800.00   | 0.15% | · ·      | NA   |
| VALLEY BANK  | 2  | \$395,207.72   | 0.08% | 0 \$0.00 | NA ( |
| VALLEY NATIONAL BANK   | 21 | \$6,125,743.97 | 1.22% | 0 \$0.00 | NA ( |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$333,996.00   | 0.07% | \$0.00   | NA   |
| VECTRA BANK COLORADO,<br>NA  | 1  | \$358,865.23   | 0.07% | 0 \$0.00 | NA   |
| VENTURE BANK   | 1  | \$417,000.00   | 0.08% | 0 \$0.00 | NA ( |
| VERITAS FUNDING LLC  | 1  | \$203,500.00   | 0.04% | 0 \$0.00 | NA ( |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$185,000.00   | 0.04% | 0 \$0.00 | NA(  |
| VYSTAR CREDIT UNION  | 1  | \$238,000.00   | 0.05% | 0 \$0.00 | NA ( |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY           | 15 |                | 0.83% |          |      |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY              | 3  | \$1,284,750.00 | 0.26% | \$0.00   | NA   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 3  | \$580,300.00   | 0.12% | 0 \$0.00 | NA   |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 \$0.00 | NA   |
| WAUKESHA STATE BANK  | 1  | \$202,000.00   | 0.04% | · ·      | NA ( |
| WEBSTER BANK, N.A.   | 10 | \$2,963,521.25 | 0.59% | 0 \$0.00 | NA   |
| WESCOM CENTRAL CREDIT UNION  | 2  | \$610,000.00   | 0.12% | 0 \$0.00 | NA   |
| WESLEND FINANCIAL CORP.  | 1  | \$417,000.00   | 0.08% | 0 \$0.00 | NA   |
| WEST COMMUNITY CREDIT UNION  | 1  | \$256,000.00   | 0.05% | 0 \$0.00 | NA   |
| WESTBURY BANK  | 1  | \$181,000.00   | 0.04% | 0 \$0.00 | NA ( |
| WESTCONSIN CREDIT UNION  | 2  | \$374,427.71   | 0.07% | 0 \$0.00 | NA   |
| WESTERN STATE BANK, A<br>CORPORATION   | 1  | \$219,646.14   | 0.04% |          | NA   |
| WESTSTAR MORTGAGE, INC.  | 2  | \$793,600.00   | 0.16% | 0 \$0.00 | NA ( |

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|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                     | 1     | \$182,000.00                 | 0.04% 0            | \$0.00           | NA       |
|-----------|---|-------|------------------------------|--------------------|------------------|----------|
|           | WISCONSIN BANK AND TRUST  | 1     | \$228,000.00                 | 0.05% 0            | \$0.00           | NA       |
|           | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$375,482.00                 | 0.07% 0            | \$0.00           | NA       |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                       | 1     | \$248,000.00                 | 0.05% 0            | \$0.00           | NA       |
|           | YOUR COMMUNITY BANK   | 1     | \$236,000.00                 | 0.05% 0            | \$0.00           | NA       |
|           | Unavailable   | 3     | \$563,921.83                 | 0.02% 0            | \$0.00           | NA       |
| Total     |   | 1,682 | \$502,204,929.56             | 100% 0             | \$0.00           | ļ        |
| 31417GQA7 | ABACUS FEDERAL SAVINGS<br>BANK  | 1     | \$296,737.24                 | 0.29% 0            | \$0.00           | NA       |
|           | AFFILIATED FUNDING CORP   | 2     | \$774,499.05                 | 0.75% 0            | \$0.00           | NA       |
|           | AFFILIATED FUNDING CORP.  | 1     | \$218,638.94                 | 0.21% 0            | \$0.00           | NA       |
|           | AFFILIATED FUNDING<br>CORPORATION                                       | 4     | \$1,708,190.57               | 1.66% 0            | \$0.00           | NA       |
|           | AMERICA'S MORTGAGE, LLC   | 1     | \$230,517.48                 | 0.22% 0            | \$0.00           | NA       |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                               | 3     | \$564,608.74                 | 0.55% 0            | \$0.00           | NA       |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 1     | \$333,829.11                 | 0.32% 0            | \$0.00           | NA       |
|           | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                 | 1     | \$229,683.16                 | 0.22% 0            | \$0.00           | NA       |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                                       | 2     | \$574,551.42                 | 0.56% 0            | \$0.00           | NA       |
|           | BLUE HILLS BANK   | 4     | \$1,093,807.52               | 1.06% 0            | \$0.00           | NA       |
|           | CALIBER FUNDING LLC   | 1     | \$230,877.37                 | 0.22% 0            | \$0.00           | NA       |
|           | CALIFORNIA MORTGAGE<br>LENDING  | 1     | \$406,221.19                 | 0.39% 0            | \$0.00           | NA       |
|           | CASHCALL, INC   | 6     | \$1,809,655.29               | 1.75% 0            | \$0.00           | NA       |
|           | CBC NATIONAL BANK   | 1     | \$176,127.43                 | 0.17% 0            | \$0.00           | NA       |
|           | CITIBANK,N.A. CITIZENS BANK OF NORTHERN KENTUCKY, INC.                  | 1     | \$569,225.51<br>\$179,129.00 | 0.55% 0<br>0.17% 0 | \$0.00<br>\$0.00 | NA<br>NA |
|           | COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 2     | \$763,364.45                 | 0.74% 0            | \$0.00           | NA       |
|           | CRESCENT CREDIT UNION   | 1     | \$217,607.31                 | 0.21% 0            | \$0.00           | NA       |
|           | ENVOY MORTGAGE, LTD.  | 1     | \$345,418.14                 | 0.33% 0            | \$0.00           | NA       |
|           | FARMINGTON BANK   | 4     | \$797,249.30                 | 0.77% 0            | \$0.00           | NA       |
|           | FIDELITY BANK MORTGAGE  | 1     | \$577,771.72                 | 0.56% 0            | \$0.00           | NA       |
|           | FIRST CITIZENS BANK &<br>TRUST COMPANY                                  | 3     | \$973,717.12                 | 0.94% 0            | \$0.00           | NA       |
|           | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                              | 1     | \$245,723.71                 | 0.24% 0            | \$0.00           | NA       |
|           | FIRST HAWAIIAN BANK   | 124   | \$43,400,502.28              | 42.08% 0           | \$0.00           | NA       |

| FIR        | ST MIDWEST BANK   | 1  | \$193,579.02   | 0.19% ( | \$0.00 | NA ( |
|------------|---|----|----------------|---------|--------|------|
| GE0<br>LL0 | ORGE MASON MORTGAGE,  | 1  | \$576,442.45   | 0.56%   | \$0.00 | NA   |
| GES        | SA CREDIT UNION   | 2  | \$453,848.12   | 0.44%   | \$0.00 | NA ( |
| GO'        | ГМОRTGAGE.COM   | 1  | \$573,004.11   | 0.56%   | \$0.00 | NA ( |
|            | EYLOCK FEDERAL CREDIT   | 1  | \$178,824.26   | 0.17%   | \$0.00 | NA   |
|            | OW FINANCIAL FEDERAL<br>EDIT UNION  | 29 | \$7,620,088.43 | 7.39% ( | \$0.00 | NA   |
| GU:        | ILFORD SAVINGS BANK   | 3  | \$694,697.55   | 0.67%   | \$0.00 | NA ( |
| HEA        | ARTLAND CREDIT UNION  | 1  | \$189,758.76   | 0.18%   | \$0.00 | NA ( |
|            | RIABANK MORTGAGE<br>MPANY   | 2  | \$700,649.40   | 0.68%   | \$0.00 | NA   |
|            | AC LENDING,<br>CORPORATED   | 1  | \$576,564.66   | 0.56%   | \$0.00 | NA   |
| LEC        | OMINSTER CREDIT UNION   | 4  | \$1,284,609.48 | 1.25%   | \$0.00 | NA ( |
| LIB        | ERTY BANK FOR SAVINGS   | 1  | \$185,320.80   | 0.18%   | \$0.00 | NA ( |
| LIN        | COLN SAVINGS BANK   | 3  | \$714,280.46   | 0.69%   | \$0.00 | NA ( |
|            | CKHEED FEDERAL CREDIT   | 1  | \$437,324.34   | 0.42%   | \$0.00 | NA   |
| ME         | CHANICS SAVINGS BANK  | 1  | \$251,802.00   | 0.24%   | \$0.00 | NA ( |
| NA'        | ΓΙΟΝSTARMORTGAGE  | 1  | \$401,424.00   | 0.39% ( | \$0.00 | NA ( |
| NC         | B, FSB  | 1  | \$398,064.43   | 0.39% ( | \$0.00 | NA ( |
|            | GHBORHOOD FINANCE<br>RPORATION  | 1  | \$173,553.93   | 0.17%   | \$0.00 |      |
|            | RTHERN HILLS FEDERAL<br>EDIT UNION  | 1  | \$180,999.38   | 0.18%   | \$0.00 | NA   |
| NV         | R MORTGAGE FINANCE  | 1  | \$238,887.93   | 0.23%   | \$0.00 | NA ( |
| OCI        | MBC INC   | 1  | \$196,046.72   | 0.19% ( | \$0.00 | NA ( |
| OPI        | EN MORTGAGE LLC   | 1  | \$180,401.42   | 0.17% ( | \$0.00 |      |
| OR)<br>UN  | NL FEDERAL CREDIT<br>ION  | 9  | \$2,129,312.00 | 2.06%   | \$0.00 | NA   |
| LLC<br>FU1 | CIFIC UNION FINANCIAL<br>C DBA CLEARVSION<br>NDING A CALIFORNA<br>IITED LIABILITY COMPANY | 1  | \$518,533.01   | 0.5% (  | \$0.00 | NA(  |
| CAl        | CIFIC UNION FINANCIAL, A<br>LIFORNIA LIMITED<br>BILITY COMPANY                            | 1  | \$542,384.42   | 0.53% ( | \$0.00 | NA   |
| PM.<br>INC | AC LENDING SERVICES,  | 1  | \$259,842.75   | 0.25%   | \$0.00 | NA   |
|            | MELENDING, A<br>AINSCAPITAL COMPANY   | 1  | \$359,755.07   | 0.35%   | \$0.00 | NA   |
|            | OFICIO MORTGAGE<br>NTURES, LLC  | 1  | \$275,218.97   | 0.27%   | \$0.00 | NA   |
| REI        | CANOE CREDIT UNION  | 1  | \$250,046.61   | 0.24%   | \$0.00 | NA ( |
| RO         | CKLAND TRUST COMPANY  | 1  | \$414,356.95   | 0.4% (  | \$0.00 |      |

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|           | SAN DIEGO COUNTY CREDIT<br>UNION   | 2   | \$463,644.15     | 0.45%  | \$0.00 | NA 0 |
|-----------|--|-----|------------------|--------|--------|------|
|           | SHEA MORTGAGE INC.   | 3   | \$755,512.38     | 0.73%  | \$0.00 | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 2   | \$935,329.85     | 0.91%  | \$0.00 | NA 0 |
|           | SOUTHERN TRUST<br>MORTGAGE   | 1   | \$481,049.03     | 0.47%  | \$0.00 | NA 0 |
|           | SOUTHWEST MISSOURI BANK<br>A MISSOURI  | 1   | \$235,355.58     | 0.23%  | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, N.A.   | 1   | \$462,892.34     | 0.45%  | \$0.00 | NA 0 |
|           | SPURS CAPITAL  | 1   | \$288,209.08     | 0.28%  | \$0.00 | NA 0 |
|           | STEARNS LENDING INC.   | 2   | \$979,403.67     | 0.95%  | \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 2   | \$877,321.63     | 0.85%  | \$0.00 | NA 0 |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1   | \$181,412.79     | 0.18%  | \$0.00 | NA 0 |
|           | TRI-EMERALD FINANCIAL<br>GROUP, INC  | 1   | \$380,290.93     | 0.37%  | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK   | 1   | \$188,522.23     | 0.18%  | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 6   | \$1,442,062.27   | 1.4%   | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE LLP  | 1   | \$187,405.30     | 0.18%  | \$0.00 | NA 0 |
|           | Unavailable  | 71  | \$17,402,344.51  | 16.91% | \$0.00 | NA 0 |
| Total     |  | 339 | \$103,128,030.22 | 100%   | \$0.00 | 0    |
|           |  |     |                  |        |        |      |
| 31417GQB5 | 3 RIVERS FEDERAL CU  | 4   | \$884,413.81     | 1.01%  | 1      | NA 0 |
|           | AFFILIADTED FUNDING CORP   | 1   | \$467,552.69     | 0.53%  | 1      | NA 0 |
|           | AFFILIATED FUNDING CORP  | 1   | \$377,398.64     | 0.43%  | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP<br>DBA INHOUSELENDER.COM                                     | 1   | \$235,501.50     | 0.27%  | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP,<br>DBA INHOUSELENDER.COM                                    | 2   | \$671,370.70     | 0.76%  | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING CORP.<br>DBA INHOUSELENDER.COM, A<br>NEVADA CORPORATION           | 1   | \$512,944.56     | 0.58%  | \$0.00 | NA 0 |
|           | AFFILIATED FUNDING<br>CORPORATION  | 4   | \$1,024,203.86   | 1.17%  | \$0.00 | NA 0 |
|           | AMERICAN HERITAGE  | 3   | \$828,984.05     | 0.94%  | \$0.00 | NA 0 |
|           | FEDERAL CREDIT UNION   |     | Ψο2ο,>ο που      | 0.5176 |        |      |
|           |  | 1   | \$222,188.34     | 0.25%  |        | NA 0 |
|           | FEDERAL CREDIT UNION<br>AMERICAN MORTGAGE &  |     | . ,              |        | \$0.00 | NA 0 |
|           | FEDERAL CREDIT UNION  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC.  ASSOCIATED BANK | 1   | \$222,188.34     | 0.25%  | \$0.00 |      |

| BONDCORP REALTY<br>SERVICES, INC.   | 1   | \$550,149.83    | 0.63%  | \$0.00   | NA  |
|---|-----|-----------------|--------|----------|-----|
| CASHCALL, INC   | 7   | \$2,598,208.48  | 2.96%  | 0 \$0.00 | NA  |
| CLAIFORNIA MORTGAGE   | 1   | \$469,205.09    | 0.53%  |          |     |
| LENDING   | 1   | \$409,203.09    | 0.55%  | \$0.00   | INA |
| CMG MORTGAGE INC  | 1   | \$313,707.49    | 0.36%  | 0 \$0.00 | NA  |
| COMMUNITY MORTGAGE<br>FUNDING, LLC  | 4   | \$1,145,932.23  | 1.31%  | 0 \$0.00 | NA  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 1   | \$209,048.16    | 0.24%  | 0 \$0.00 | NA  |
| FARMINGTON BANK   | 4   | \$1,000,731.94  | 1.14%  | 0 \$0.00 | NA  |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 1   | \$185,582.90    | 0.21%  | 0 \$0.00 | NA  |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 1   | \$347,661.34    | 0.4%   | 0 \$0.00 | NA  |
| FIRST CITIZENS BANK AND TRUST CO.   | 1   | \$250,132.59    | 0.28%  | 0 \$0.00 | NA  |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1   | \$383,190.86    | 0.44%  | 0 \$0.00 | NA  |
| FIRST HAWAIIAN BANK   | 112 | \$41,899,532.96 | 47.72% | 0 \$0.00 | NA  |
| FIRST MIDWEST BANK  | 1   | \$192,583.76    | 0.22%  | 0 \$0.00 | NA  |
| FIRST REPUBLIC BANK   | 1   | \$522,514.04    | 0.6%   | 0 \$0.00 | NA  |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 10  | \$2,856,257.82  | 3.25%  | 0 \$0.00 |     |
| GTE FEDERAL CREDIT UNION  | 1   | \$206,684.88    | 0.24%  | 0 \$0.00 | NA  |
| GUILFORD SAVINGS BANK   | 1   | \$210,731.08    | 0.24%  | 0 \$0.00 | NA  |
| HEARTLAND CREDIT UNION  | 1   | \$213,694.28    | 0.24%  | 0 \$0.00 | NA  |
| LEOMINSTER CREDIT UNION   | 1   | \$188,759.73    | 0.21%  | 0 \$0.00 | NA  |
| LINCOLN SAVINGS BANK  | 1   | \$205,172.30    | 0.23%  | 0 \$0.00 | NA  |
| LOGIX FEDERAL CREDIT<br>UNION   | 1   | \$341,500.78    | 0.39%  |          |     |
| MAYFLOWER COOPERATIVE<br>BANK   | 1   | \$190,299.76    | 0.22%  | 0 \$0.00 | NA  |
| MECHANICS SAVING BANK   | 1   | \$190,984.75    | 0.22%  | 0 \$0.00 | NA  |
| NATIONSTARMORTGAGE  | 2   | \$630,057.72    | 0.72%  | 1        |     |
| NETWORK CAPITAL FUNDING<br>CORPROATION, A NEVADA<br>CORPORATION                                   | 1   | \$191,136.02    | 0.22%  |          |     |
| ORNL FEDERAL CREDIT<br>UNION  | 7   | \$1,663,978.65  | 1.9%   | 0 \$0.00 | NA  |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>GENERAL PARTNERSHIP | 1   | \$289,688.84    | 0.33%  | 0 \$0.00 | NA  |
| PENTAGON FEDERAL C. U.  | 1   | \$377,554.09    | 0.43%  | 0 \$0.00 | NA  |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 2   | \$587,231.93    | 0.67%  | 0 \$0.00 |     |
|   |     |                 |        |          |     |

|           | PINNACLE BANK A STATE-CHARTERED  | 1   | \$414,247.11    | 0.47%    | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|----------|------|
|           | TENNESSEE BANK PLATINUM MORTGAGE, INC.                                     |     | \$223,049.48    | 0.25%    | 0 \$0.00 | NA 0 |
| Ī         | PROFICIO MORTGAGE VENTURES, LLC  | 1   | \$267,996.38    |          |          |      |
|           | PS BANK  | 1   | \$174,134.71    | 0.2%     | 0 \$0.00 | NA 0 |
| L         | PSECU  | 1   | \$253,172.47    | 0.29%    |          |      |
|           | SAN DIEGO COUNTY CREDIT<br>UNION   | 1   | \$237,221.38    | 0.27%    | 0 \$0.00 | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 1   | \$199,032.22    | 0.23%    | ·        |      |
| L         | STC CAPITAL BANK   | 1   | \$415,025.45    | 0.47%    |          | 1    |
| L         | STEARNS LENDING INC.   | 3   |                 | 1.05%    |          | 1    |
| L         | SYNOVUS MORTGAGE CORP.   | 1   | \$219,824.68    | 0.25%    |          | †    |
| L         | UNION SAVINGS BANK   | 1   | \$223,735.20    | 0.25%    | 0 \$0.00 | NA 0 |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                 | 1   | \$237,426.43    | 0.27%    | 0 \$0.00 | NA 0 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC                                       | 1   | \$551,685.92    | 0.63%    | 0 \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1   | \$252,937.62    | 0.29% (  | 0 \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 5   | \$1,282,710.81  | 1.46%    | 0 \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1   | \$322,360.15    | 0.37%    | 0 \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$408,401.37    | 0.47%    | · ·      |      |
|           | Unavailable  | 56  |                 | 18.74% ( |          | †    |
| Total     |  | 270 | \$87,798,548.23 | 100%     | 90.00    | 0    |
| 31417GQC3 | ACCESS NATIONAL<br>MORTGAGE  | 50  | \$15,167,243.22 | 5.04%    | 0 \$0.00 | NA 0 |
|           | ALABAMA TELCO CREDIT<br>UNION  | 1   | \$186,600.00    | 0.06%    | 0 \$0.00 | NA 0 |
|           | AMERICAN BANK AND TRUST<br>CO, INC.  | 2   | \$524,000.00    | 0.17%    | 0 \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.  | 67  | . , ,           |          | · ·      |      |
| L         | ARVEST BANK  | 5   | \$1,277,650.00  | 0.42%    | 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY   | 72  | , , ,           | 6.19% (  | 0 \$0.00 | NA 0 |
| L         | BANK OF COLORADO   | 3   |                 | 0.29%    |          | 1    |
|           | BANK OF COLORADO, A<br>COLORADO BANKING                                    | 3   | \$758,060.00    | 0.25%    | 0 \$0.00 | NA 0 |
| I         | l i  | . I |                 | I        | <b>!</b> | 1 1  |

| CORPORATION   |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| BANK OF COMMERCE A<br>CORPORATION   | 1  | \$335,250.00   | 0.11% 0 | \$0.00 | NA |
| BANK OF COMMERCE, A<br>CORPORATION  | 1  | \$180,232.98   | 0.06% 0 | \$0.00 | NA |
| BANK OF THE OZARKS  | 2  | \$678,500.00   | 0.23% 0 | \$0.00 | NA |
| BANKTENNESSEE   | 1  | \$416,371.93   | 0.14% 0 | \$0.00 | NA |
| BAY EQUITY  | 2  | \$404,000.00   | 0.13% 0 |        | NA |
| BAY EQUITY LLC  | 20 | \$6,220,651.10 | 2.07% 0 |        | NA |
| BECIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK  | 1  | \$401,367.34   | 0.13% 0 |        | NA |
| BENCHMARK COMMUNITY<br>BANK   | 3  | \$636,000.00   | 0.21% 0 | \$0.00 | NA |
| BEXIL AMERICAN<br>MORTGAGAE INC., A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK | 1  | \$308,723.93   | 0.1% 0  | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORORATION DBA AMERICAN<br>MORTGAGE NETWORK      | 2  | \$725,343.73   | 0.24% 0 | \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK  | 8  | \$2,843,945.37 | 0.95% 0 | \$0.00 | NA |
| BEXIL AMERICAN<br>MORTGAGE, INC, A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK  | 1  | \$262,500.00   | 0.09% 0 | \$0.00 | NA |
| BEXIL AMERICAN<br>MORTGAGE, INC. A<br>DELAWARE CORPORATION<br>DBA AMERIAN MORTGAGE<br>NETWORK   | 1  | \$289,085.87   | 0.1% 0  | \$0.00 | NA |
| BEXIL AMERICAN<br>MORTGAGE, INC. A<br>DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE<br>NETWORK  | 3  | \$838,985.05   | 0.28% 0 | \$0.00 | NA |
| BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION                                     | 1  | \$252,750.00   | 0.08% 0 | \$0.00 | NA |
|   | 1  | \$182,500.00   | 0.06% 0 | \$0.00 | NA |

| BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMAERICAN MORTGAGE<br>NETWORK |    |                 |       |        |        |
|--|----|-----------------|-------|--------|--------|
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK               | 1  | \$283,543.20    | 0.09% | 0 \$0. | 00 NA( |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK              | 43 | \$13,295,135.99 | 4.42% | 0 \$0. | 00 NA( |
| BEXIL AMERICAN<br>MORTGAGE, INC., A<br>DELAWARE CORPORATION<br>DBA AMERICN MORTGAGE<br>NETWORK   | 2  | \$608,809.61    | 0.2%  | 0 \$0. | 00 NA( |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK              | 2  | \$589,071.46    | 0.2%  | 0 \$0. | 00 NA( |
| BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK               | 1  | \$382,397.24    | 0.13% | 0 \$0. | 00 NA( |
| BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK                | 1  | \$175,723.01    | 0.06% | 0 \$0. | 00 NA( |
| BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK              | 1  | \$485,667.41    | 0.16% | 0 \$0. | 00 NA( |
| BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK                  | 1  | \$396,361.44    | 0.13% | 0 \$0. | 00 NA( |
| BEXIL AMERICN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK   | 1  | \$379,824.99    | 0.13% | 0 \$0. | 00 NA( |

| BEXIL AMRICAN MORTGAGE,<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1  | \$218,355.82    | 0.07% ( | \$0.00 | NA  | 0 |
|--|----|-----------------|---------|--------|-----|---|
| BOFI FEDERAL BANK  | 13 | \$3,805,615.00  | 1.27% ( | \$0.00 | NA  | 0 |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 16 |                 |         |        |     |   |
| BOKF, NA DBA BANK OF<br>ARIZONA  | 6  | \$1,847,500.00  | 0.61%   | \$0.00 | NA  | 0 |
| BOKF, NA DBA BANK OF<br>ARKANSAS   | 4  | \$987,453.00    | 0.33%   | \$0.00 | NA  | 0 |
| BOKF, NA DBA BANK OF<br>KANSAS CITY  | 10 | \$2,970,400.00  | 0.99%   | \$0.00 | NA  | 0 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA   | 48 | \$12,475,927.00 | 4.15%   | \$0.00 | NA  | 0 |
| BOKF, NA DBA BANK OF<br>TEXAS  | 2  | \$545,000.00    | 0.18%   | \$0.00 | NA  | 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 22 | \$5,985,707.00  |         | ·      |     |   |
| BUSINESS BANK  | 3  | \$1,186,000.00  |         |        |     |   |
| CALUSA NATIONAL BANK   | 1  | \$276,400.00    |         |        |     |   |
| CAPITAL COMMUNITY BANK   | 2  | \$551,000.00    |         |        |     |   |
| CAPITAL WEST BANK  | 2  | \$383,000.00    | 0.13%   | \$0.00 | NA  | 0 |
| CASTLE MORTGAGE<br>CORPORATION   | 8  | \$2,043,677.50  | 0.68%   | \$0.00 | NA  | 0 |
| CENTRAL MORTGAGE<br>COMPANY  | 2  | \$408,950.00    |         | ·      |     |   |
| CHINATRUST BANK  | 1  | \$392,100.00    | 0.13% ( |        |     |   |
| CITIZENS BANK AND TRUST  | 2  | \$565,000.00    |         |        |     |   |
| CITIZENS NATIONAL BANK   | 3  | \$818,722.87    | 0.27%   | \$0.00 | NA  | 0 |
| CITIZENS NATIONAL BANK,<br>N.A   | 1  | \$178,000.00    | 0.06%   | \$0.00 | NA  | 0 |
| CITIZENS NATIONAL BANK,<br>N.A.  | 1  | \$200,800.00    |         | · ·    |     |   |
| CITY SAVINGS BANK & TRUST  |    | \$218,500.00    |         |        |     |   |
| CMC FUNDING, INC   | 3  | \$650,961.18    | 0.22%   |        |     |   |
| CMC FUNDING, INC.  | 33 | \$9,098,835.02  | 3.03%   | ·      |     |   |
| COLORADO CREDIT UNION  | 1  | \$346,990.00    |         |        |     |   |
| COLORADO CREDIT UNION  | 6  | \$1,992,920.00  | 0.66% ( | \$0.00 | NA  | 0 |
| COLORADO CREDIT UNION, A<br>COLORADO CREDIT UNION  | 1  | \$262,000.00    |         |        |     |   |
| COLORDO CREDIT UNION   | 1  | \$245,200.00    | 0.08%   | \$0.00 | NA  | 0 |
| COMMERCE BANK OF<br>WYOMING, A BRANCH OF<br>NEBRASKALAND NATIONAL<br>BANK                      | 1  | \$236,800.00    | 0.08% ( | \$0.00 | NA  | 0 |
| DIMIX  |    |                 |         |        | l . | ᆫ |

| COMMONWEALTH BANK & TRUST COMPANY  | 9   | \$1,864,780.46  | 0.62%  | 0 \$0.00 | NA |
|--|-----|-----------------|--------|----------|----|
| COMMUNITY SOUTH CREDIT<br>UNION  | Γ 1 | \$196,702.55    | 0.07%  | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION   | 1   | \$213,700.00    | 0.07%  | 0 \$0.00 | NA |
| CRESCENT MORTGAGE<br>COMPANY   | 22  | \$5,408,175.00  | 1.8%   | 0 \$0.00 |    |
| CRESCENT MORTGAGE COMPANY OF DELAWARE  | 5   | \$1,317,000.00  | 0.44%  | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                      | 2   | \$448,000.00    | 0.15%  | 0 \$0.00 | NA |
| CRESCOM BANK   | 2   | \$833,800.00    | 0.28%  | 0 \$0.00 | NA |
| DIRECT MORTGAGE, CORP.   | 24  | \$6,525,900.00  | 2.17%  | 0 \$0.00 | NA |
| EAST CAROLINA BANK   | 3   | \$906,569.46    | 0.3%   | 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE,<br>LLC   | 6   | \$1,544,930.14  | 0.51%  | 0 \$0.00 |    |
| ESSEX BANK   | 1   | \$240,000.00    | 0.08%  | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1   | \$257,400.00    | 0.09%  |          |    |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 107 | \$32,326,417.15 | 10.75% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$284,000.00    | 0.09%  | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAG GROUP            | 5   | \$1,662,315.34  | 0.55%  | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PREMIER CAPITAL<br>MORTGAGE | 1   | \$400,000.00    | 0.13%  | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE     | 2   | \$495,264.85    | 0.16%  | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORRATION                                     | J 1 | \$521,640.14    | 0.17%  | 0 \$0.00 | NA |
| FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION                                       | 2   | \$597,500.00    | 0.2%   | 0 \$0.00 | NA |
| FARMERS BANK & TRUST<br>COMPANY  | 1   | \$212,000.00    | 0.07%  | 0 \$0.00 | NA |
| FIRST BANK & TRUST CO  | 1   | \$231,135.67    | 0.08%  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST COMPANY  | 1   | \$204,500.00    | 0.07%  |          |    |
| FIRST NATIONAL BANK IN<br>DERIDDER   | 3   | \$622,000.00    | 0.21%  | 0 \$0.00 | NA |
|  | 1   | \$417,000.00    | 0.14%  | 0 \$0.00 | NA |

| FIRST NATIONAL BANK IN<br>SIOUX FALLS                    |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF<br>LOUISIANA                      | 1   | \$179,420.15    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                          | 17  | \$4,492,555.00  | 1.49%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>SIOUX FALLS                    | 1   | \$206,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                                   | 1   | \$187,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FMS BANK   | 1   | \$203,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 125 | \$36,229,830.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK  | 2   | \$541,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1   | \$205,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.                                      | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| JEFF DAVIS BANK AND TRUST<br>COMPANY                     | 1   | \$226,900.10    | 0.08%  | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION                                     | 1   | \$180,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| MBL BANK   | 1   | \$199,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK   | 1   | \$212,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 2   | \$414,867.41    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MIDWEST FEDERAL SAVINGS<br>& LOAN ASSOCIATION            | 1   | \$295,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE<br>CORPORATION                         | 2   | \$472,685.24    | 0.16%  | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK                                     | 35  | \$10,504,447.74 | 3.49%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC                      | 1   | \$503,960.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK   | 1   | \$367,607.76    | 0.12%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF THE SOUTH                                | 1   | \$275,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| PHENIX-GIRARD BANK                                       | 1   | \$211,167.14    | 0.07%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 2   | \$547,250.00    | 0.18%  | 0 | \$0.00 | NA |   |
| PINNACLE BANK - TN                                       | 1   | \$189,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                       | 56  | \$20,296,563.14 | 6.75%  | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS<br>BANK                           | 1   | \$228,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK                        | 1   | \$300,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| SMARTBANK  | 1   | \$382,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK                                     | 1   | \$245,000.00    | 0.08%  |   | \$0.00 | NA | T |
| SPRINGFIELD FIRST<br>COMMUNITY BANK                      | 1   | \$199,056.31    | 0.07%  |   | \$0.00 | NA |   |
| SPRINGFIELD FIRST<br>COMMUNITY BANK A STATE<br>BANK      | 1   | \$398,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

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\$919,000.00

\$0.00

STAR FINANCIAL BANK

|           | STATE BANK OF DELANO                                    | 1     | \$350,000.00     | 0.12%  | 0 \$0.00 | NA |
|-----------|---|-------|------------------|--------|----------|----|
|           | SUMMIT BANK   | 1     | \$417,000.00     | 0.14%  | 0 \$0.00 | NA |
|           | TABLE ROCK COMMUNITY<br>BANK                            | 1     | \$252,000.00     | 0.08%  | 0 \$0.00 | NA |
|           | TENNESSEE STATE BANK                                    | 1     | \$417,000.00     | 0.14%  | 0 \$0.00 | NA |
|           | THE BUSINESS BANK, DBA<br>PRIME MORTGAGE                | 1     | \$225,000.00     | 0.07%  | 0 \$0.00 | NA |
|           | THE FIRST NATIONAL BANK<br>OF LAS ANIMAS                | 1     | \$290,000.00     | 0.1%   | 0 \$0.00 | NA |
|           | THE HARDIN COUNTY BANK                                  | 2     | \$473,320.00     | 0.16%  | 0 \$0.00 | NA |
|           | THE STOCK EXCHANGE BANK                                 | 1     | \$175,000.00     | 0.06%  | 0 \$0.00 | NA |
|           | TRONA VALLEY COMMUNITY<br>FEDERAL CREDIT UNION          | 1     | \$195,000.00     | 0.06%  | 0 \$0.00 | NA |
|           | UICCU   | 2     | \$378,400.00     | 0.13%  | 0 \$0.00 | NA |
|           | UNITED SOUTHERN BANK                                    | 1     | \$205,000.00     | 0.07%  | 0 \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA | 6     | \$2,552,281.69   | 0.85%  | 0 \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC             | 27    | \$7,845,221.45   | 2.61%  | 0 \$0.00 | NA |
|           | UNIVERSITY OF IOWA CCU                                  | 2     | \$462,250.00     | 0.15%  | 0 \$0.00 | NA |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT                  | 5     | \$1,137,096.36   | 0.38%  | 0 \$0.00 | NA |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 5     | \$1,023,325.00   | 0.34%  | 0 \$0.00 | NA |
|           | UNIVERSITY OF IOWAS<br>COMMUNITY CREDIT UNION           | 1     | \$184,000.00     | 0.06%  | 0 \$0.00 | NA |
|           | WHITAKER BANK INC.                                      | 1     | \$175,000.00     | 0.06%  | 0 \$0.00 | NA |
|           | WYOMING COMMUNITY<br>BANK                               | 1     | \$206,400.00     | 0.07%  | 0 \$0.00 | NA |
|           | YAKIMA NATIONAL BANK                                    | 1     | \$196,000.00     | 0.07%  |          | NA |
|           | Unavailable   | 1     | \$264,000.00     |        |          |    |
| Total     |   | 1,033 | \$300,646,210.92 | 100%   | 0 \$0.00 |    |
| 31417GQD1 | AMERISAVE MORTGAGE<br>CORPORATION                       | 523   | \$161,050,203.00 | 90.71% | 0 \$0.00 | NA |
|           | FINLEY PROPERTIES DBA<br>HOME & LOAN FINDERS.COM        | 1     | \$231,000.00     | 0.13%  | 0 \$0.00 | NA |
|           | GEORGIA COMMERCE BANK                                   | 4     | \$1,298,771.93   | 0.73%  | 0 \$0.00 | NA |
|           | GREAT SOUTHERN NATIONAL<br>BANK                         | 1     | \$205,675.80     | 0.12%  | 0 \$0.00 | NA |
|           | HARRINGTON BANK   | 7     | \$1,994,169.62   | 1.12%  | 0 \$0.00 | NA |
|           | HARTFORD FINANCIAL<br>SERVICES, INC (CORR)              | 1     | \$209,683.71     | 0.12%  | 0 \$0.00 | NA |
|           | INTERBANK MORTGAGE<br>COMPANY                           | 32    | \$11,276,051.88  | 6.35%  | 0 \$0.00 | NA |

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|           |   |     | -                |          |          |                   |
|-----------|---|-----|------------------|----------|----------|-------------------|
|           | NEIGHBORS FEDERAL CREDIT<br>UNION                             | 1   | \$184,721.36     | 0.1%     | \$0.00   | NA 0              |
|           | OCONEE STATE BANK   | 1   | \$368,000.00     | 0.21% 0  | \$0.00   | NA 0              |
|           | SMART FINANCIAL CREDIT<br>UNION                               | 1   | \$237,500.00     | 0.13% 0  | \$0.00   | NA 0              |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION                          | 1   | \$201,800.00     | 0.11%    | \$0.00   | NA 0              |
|           | THE WASHINGTON SAVINGS<br>BANK                                | 1   | \$292,500.00     | 0.17% 0  | \$0.00   | NA 0              |
| Total     |   | 574 | \$177,550,077.30 | 100% 0   | \$0.00   | 0                 |
| <u> </u>  |   |     | <u> </u>         |          | <u> </u> | $\longrightarrow$ |
| 31417GQE9 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY    | 1   | \$313,094.19     | 4.69% 0  | \$0.00   | NA 0              |
|           | BANK OF THE OZARKS  | 1   | \$235,620.21     | 3.53% 0  | \$0.00   | NA 0              |
|           | BEXIL AMERICAN MORTGAGE INC.                                  | 1   | \$404,077.54     | 6.05% 0  | \$0.00   | NA 0              |
| <u> </u>  | CAPE BANK   | 1   | \$297,455.21     | 4.46% 0  |          | <u> </u>          |
|           | CASHCALL INC.   | 2   |                  | 10.43% 0 | 1 1      |                   |
|           | CITIBANK,N.A.   | 5   | \$1,578,550.44   | 23.65% 0 | \$0.00   | NA 0              |
|           | CITIZENS NATIONAL BANK,<br>N.A.                               | 1   | \$337,850.27     | 5.06% 0  | \$0.00   | NA 0              |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1   | \$248,732.60     | 3.73% 0  | \$0.00   | NA 0              |
|           | MEGASTAR FINANCIAL  | 1   | \$324,765.03     | 4.87% 0  | \$0.00   | NA (              |
|           | MORTGAGE MASTER, INC.   | 1   | \$413,770.11     | 6.2% 0   | \$0.00   | NA 0              |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA       | 1   | \$241,271.00     | 3.62% 0  | \$0.00   | NA 0              |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.                              | 1   | \$307,882.27     | 4.61% 0  | \$0.00   | NA                |
|           | Unavailable   | 3   |                  | 19.1% 0  |          | NA                |
| Total     |   | 20  | \$6,673,522.61   | 100% 0   | \$0.00   | 0                 |
| 31417GQF6 | 1ST MARINER BANK  | 1   | \$334,558.85     | 0.33% 0  | \$0.00   | NA (              |
| D14170Q10 | ACADEMY MORTGAGE<br>CORPORATION                               | 8   | ·                | 2.55% 0  |          |                   |
|           | AKT AMERICAN CAPITAL,<br>INC.                                 | 1   | \$195,000.00     | 0.19% 0  | \$0.00   | NA                |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                           | 2   | \$541,059.59     | 0.54% 0  | \$0.00   | NA                |
|           | ALLIED MORTGAGE GROUP   | 1   | \$200,000.00     | 0.2% 0   | \$0.00   | NA (              |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                      | 3   | \$810,200.00     | 0.81% 0  | \$0.00   | NA                |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1   | \$178,400.00     | 0.18% 0  | \$0.00   | NA                |
|           | AND ITS DIVISION  |     |                  |          |          |                   |

| ARIZONA BANK AND TRUST  | 1  | \$252,000.00   | 0.25% | 0 \$0.00 | NA                                    |
|---|----|----------------|-------|----------|---------------------------------------|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3  | \$737,200.00   | 0.73% | \$0.00   | NA                                    |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM  | 1  | \$229,668.61   | 0.23% | \$0.00   | NA                                    |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$270,000.00   | 0.27% | \$0.00   | NA                                    |
| BANK OF ENGLAND   | 1  | \$194,200.00   | 0.19% | \$0.00   | NA 0                                  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.  | 10 | \$2,655,671.58 | 2.64% | \$0.00   | NA                                    |
| BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$416,000.00   | 0.41% | \$0.00   | NA                                    |
| BROADVIEW MORTGAGE<br>CORPORATION   | 1  | \$341,700.00   | 0.34% | \$0.00   | NA                                    |
| BROKER SOLUTIONS, INC.  | 1  | \$288,000.00   | 0.29% | \$0.00   | NA 0                                  |
| CAMBRIDGE STATE BANK  | 1  | \$232,000.00   | 0.23% | \$0.00   | NA 0                                  |
| CASHCALL, INC.  | 35 | \$9,836,287.46 | 9.78% | 0 \$0.00 | NA 0                                  |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$276,000.00   | 0.27% | \$0.00   | NA 0                                  |
| CENTURY LENDING<br>COMPANY  | 1  | \$202,000.00   | 0.2%  | \$0.00   | NA 0                                  |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$246,000.00   | 0.24% | \$0.00   | NA 0                                  |
| CMG MORTGAGE INC, DBA<br>CMG FINANCIAL  | 1  | \$518,400.00   | 0.52% | \$0.00   | NA 0                                  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2  | \$830,500.00   | 0.83% | \$0.00   | NA 0                                  |
| COBALT MORTGAGE, INC  | 1  | \$230,000.00   | 0.23% | 0 \$0.00 | NA 0                                  |
| COBALT MORTGAGE, INC.   | 9  | \$2,753,050.00 | 2.74% | 0 \$0.00 | NA 0                                  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                          | 2  | \$526,400.00   | 0.52% | \$0.00   |                                       |
| COMMERCE MORTGAGE   | 1  | \$244,000.00   | 0.24% | \$0.00   | NA 0                                  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 4  | \$1,413,929.00 | 1.41% | \$0.00   | NA                                    |
| EASTLAND  | 1  | \$326,250.00   | 0.32% | 0 \$0.00 | NA 0                                  |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION*   | 1  | \$230,000.00   | 0.23% |          | NA 0                                  |
| ENVOY MORTGAGE, LTD.  | 4  | \$1,416,700.00 | 1.41% | 0 \$0.00 | NA 0                                  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA   | 1  | \$256,000.00   | 0.25% |          |                                       |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1  | \$303,200.00   | 0.3%  | \$0.00   | NA 0                                  |
|   | 2  | \$479,000.00   | 0.48% | 0 \$0.00 | NA 0                                  |
|   |    |                | -     |          | · · · · · · · · · · · · · · · · · · · |

| EXCEL MORTGAGE<br>SERVICING  |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| EXCEL MORTGAGE<br>SERVICING, INC                                     | 2 | \$935,000.00   | 0.93% | 0 \$0.00 | NA |
| EXCEL MORTGAGE<br>SERVICING, INC.                                    | 2 | \$581,000.00   | 0.58% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$402,631.89   | 0.4%  | 0 \$0.00 | NA |
| FIFTH THIRD BANK   | 1 | \$265,300.00   | 0.26% | 0 \$0.00 | NA |
| FIRST AMERICAN BANK  | 1 | \$208,000.00   | 0.21% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 2 | \$618,000.00   | 0.61% | 0 \$0.00 |    |
| FIRST CHOICE LOAN<br>SERVICES, INC.                                  | 1 | \$310,000.00   | 0.31% | 0 \$0.00 | NA |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                    | 1 | \$189,600.00   | 0.19% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$237,000.00   | 0.24% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1 | \$208,000.00   | 0.21% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 1 | \$417,000.00   | 0.41% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                               | 1 | \$223,200.00   | 0.22% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 1 | \$210,000.00   | 0.21% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY,<br>LLC                                       | 1 | \$417,000.00   | 0.41% | 0 \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION           | 1 | \$506,250.00   | 0.5%  | \$0.00   | NA |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE         | 2 | \$720,800.00   | 0.72% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>MICHIGAN                                   | 1 | \$376,000.00   | 0.37% | 0 \$0.00 | NA |
| FIRSTBANK  | 1 | \$225,000.00   | 0.22% | 0 \$0.00 | NA |
| FIRSTRUST BANK   | 1 | \$204,500.00   | 0.2%  |          | NA |
| FORUM CREDIT UNION   | 2 | \$518,407.16   | 0.52% | 0 \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$180,000.00   | 0.18% |          |    |
| FULTON BANK, N.A.  | 2 | \$480,000.00   | 0.48% | 0 \$0.00 | NA |
| GEO CORP INC   | 2 | \$718,000.00   | 0.71% |          | NA |
| GEORGETOWN BANK  | 1 | \$300,000.00   | 0.3%  | 0 \$0.00 | NA |
| GMFS LLC   | 1 | \$285,000.00   | 0.28% | 0 \$0.00 | NA |
| GREENLIGHT FINANCIAL<br>SERVICES                                     | 7 | \$1,750,200.00 | 1.74% | 0 \$0.00 | NA |

| GUARANTY TRUST COMPANY   | 1 | \$417,000.00   | 0.41% |          |      |
|--|---|----------------|-------|----------|------|
| GUILD MORTGAGE COMPANY   | 6 | \$1,493,003.26 | 1.49% | 0 \$0.00 | NA ( |
| HEARTLAND HOME<br>MORTGAGE LLC                                   | 1 | \$183,000.00   | 0.18% | \$0.00   | NA   |
| HOLYOKE CREDIT UNION   | 1 | \$251,000.00   | 0.25% | 0 \$0.00 | NA ( |
| HONOLULU HOMELOANS, INC.   | 2 | \$486,300.00   | 0.48% | 0 \$0.00 | NA ( |
| IMORTGAGE.COM, INC.  | 1 | \$206,125.00   | 0.21% | 0 \$0.00 | NA ( |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION     | 3 | \$987,100.00   | 0.98% | \$0.00   | NA   |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION       | 1 | \$208,000.00   | 0.21% | \$0.00   | NA   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$334,000.00   | 0.33% | \$0.00   | NA   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$417,000.00   | 0.41% | \$0.00   | NA   |
| MAGNA BANK   | 1 | \$216,750.00   | 0.22% | \$0.00   | NA ( |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                           | 1 | \$403,000.00   | 0.4%  | \$0.00   | NA   |
| MEGASTAR FINANCIAL CORP.   | 2 | \$441,700.00   | 0.44% | 0 \$0.00 | NA ( |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                | 1 | \$180,000.00   | 0.18% | \$0.00   | NA   |
| MERIDIAN BANK  | 1 | \$417,000.00   | 0.41% | 0 \$0.00 | NA ( |
| MID AMERICA MORTGAGE   | 2 | \$687,000.00   | 0.68% | \$0.00   | NA ( |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                        | 1 | \$196,000.00   | 0.19% | \$0.00   | NA   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$295,000.00   | 0.29% | \$0.00   | NA   |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                           | 3 | \$658,300.00   | 0.65% | \$0.00   | NA   |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                               | 1 | \$292,000.00   | 0.29% | \$0.00   | NA   |
| MOUNTAIN WEST<br>FINANCIAL,INC                                   | 1 | \$216,750.00   | 0.22% | \$0.00   | NA   |
| MOVEMENT MORTGAGE, LLC   | 1 | \$200,100.00   | 0.2%  | 0 \$0.00 | NA ( |
| NAT RES - SAN DIEGO<br>COUNTY                                    | 1 | \$330,000.00   | 0.33% | \$0.00   | NA   |
| NCB, FSB   | 6 | \$1,422,100.00 | 1.41% | 0 \$0.00 | NA ( |
| NETWORK FUNDING, L.P.  | 1 | \$308,000.00   | 0.31% | 0 \$0.00 | NA ( |
| NEW MEXICO BANK AND<br>TRUST                                     | 1 | \$219,700.00   | 0.22% | \$0.00   | NA   |
| NUMERICA CREDIT UNION  | 1 | \$208,000.00   | 0.21% | 0 \$0.00 | NA ( |
| O A MORTGAGE SERVICES  | 2 | \$598,800.00   | 0.6%  | 0 \$0.00 | NA ( |
| OMNIAMERICAN BANK  | 1 | \$215,660.54   | 0.21% | 0 \$0.00 | NA ( |
| OPES ADVISORS, INC.  | 1 | \$582,000.00   | 0.58% | \$0.00   | NA ( |

| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1  | \$303,300.00   | 0.3%  | 0 \$0.00 | NA   |
|---|----|----------------|-------|----------|------|
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 3  | \$619,400.00   | 0.62% | 0 \$0.00 | NA   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 4  | \$1,151,000.00 | 1.14% | 0 \$0.00 | NA   |
| PEOPLES BANK  | 1  | \$262,030.28   | 0.26% | 0 \$0.00 | NA ( |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 15 | \$4,272,612.00 | 4.25% | 0 \$0.00 | NA   |
| PINNACLE MORTGAGE GROUP INC.  | 1  | \$300,000.00   | 0.3%  | 0 \$0.00 | NA   |
| PINNACLE MORTGAGE<br>GROUP, INC                                       | 1  | \$175,920.00   | 0.17% | 0 \$0.00 | NA   |
| PINNACLE MORTGAGE<br>GROUP, INC.                                      | 1  | \$265,000.00   | 0.26% | 0 \$0.00 | NA   |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 1  | \$263,900.00   | 0.26% | 0 \$0.00 | NA   |
| PLAINS COMMERCE BANK  | 3  | \$574,814.00   | 0.57% | 0 \$0.00 | NA ( |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 3  | \$996,000.00   | 0.99% | 0 \$0.00 |      |
| PLAZA HOME MORTGAGE,<br>INC.  | 3  | \$1,365,500.00 | 1.36% | 0 \$0.00 | NA   |
| PLAZA HOME MORTGAGE,INC.  | 1  | \$401,000.00   | 0.4%  | 0 \$0.00 | NA ( |
| PMAC LENDING SERVICES,<br>INC.  | 6  | \$1,846,000.00 | 1.84% |          |      |
| PREMIER HOME MORTGAGE INC   | 1  | \$186,400.00   | 0.19% | 0 \$0.00 | NA   |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 2  | \$458,000.00   | 0.46% | 0 \$0.00 | NA   |
| PUBLIC SERVICE CREDIT<br>UNION  | 1  | \$417,000.00   | 0.41% | 0 \$0.00 | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAB                      | 1  | \$390,000.00   | 0.39% | 0 \$0.00 | NA   |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN                      | 1  | \$530,800.00   | 0.53% | 0 \$0.00 | NA   |
| RABOBANK, N.A.  | 1  | \$226,000.00   | 0.22% | 0 \$0.00 | NA ( |
| RANLIFE, INC.   | 1  | \$269,668.00   | 0.27% |          | 1    |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 7  | \$1,512,050.00 | 1.5%  |          |      |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1  | \$295,000.00   | 0.29% | 0 \$0.00 | NA   |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 1  | \$242,347.32   | 0.24% | 0 \$0.00 | NA   |
|   |    |                |       | _        |      |

| <br>  |    |                |          |                     |        |      |     |
|---|----|----------------|----------|---------------------|--------|------|-----|
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                            | 1  | \$180,500.00   | 0.18%    | 0                   | \$0.00 | ) NA | 7   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 1  | \$306,200.00   | 0.3%     | 0                   | \$0.00 | ) NA | 7(  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1  | \$240,000.00   | 0.24%    | 0                   | \$0.00 | ) NA | (   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 19 | \$5,356,779.46 | 5.33%    | 0                   | \$0.00 | ) NA | (   |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$1,185,000.00 |          | Ш                   | ·      |      | +   |
| ST.MARY'S BANK  | 1  | \$204,000.00   | 1        | -                   |        | 1    | +   |
| STATE BANK OF LINCOLN   | 1  | \$185,682.00   | <u> </u> | -                   |        | ) NA | 7(  |
| STEARNS LENDING INC.  | 31 | \$8,965,750.17 | 8.92%    | 0                   | \$0.00 | ) NA | 7 ( |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2  | \$430,300.00   | 0.43%    | 0                   | \$0.00 | ) NA | 7   |
| STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK              | 1  | \$283,999.28   | 0.28%    | 0                   | \$0.00 | ) NA | 7(  |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$417,000.00   | 0.41%    | 0                   | \$0.00 | ) NA | 7   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                    | 1  | \$580,000.00   | 0.58%    | 0                   | \$0.00 | ) NA | )[  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$205,915.91   | 0.2%     | 0                   | \$0.00 | ) NA | . ( |
| SUMMIT FUNDING, INC.  | 1  | \$204,517.84   | 0.2%     | 0                   | \$0.00 | ) NA | 1   |
| SWBC MORTGAGE<br>CORPORATION  | 5  | \$1,159,600.00 |          |                     |        |      |     |
| THE LENDING COMPANY, INC  | 1  | \$310,400.00   | 0.31%    | 0                   | \$0.00 | ) NA | 1   |
| THE MORTGAGE HOUSE, INC.  | 1  | \$215,000.00   | 1        | +                   |        |      | 7   |
| TRADITION MORTGAGE LLC  | 1  | \$216,000.00   |          | $\boldsymbol{\tau}$ |        |      |     |
| <br>UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                    | 1  | \$288,000.00   |          |                     |        |      |     |
| UNION TRUST MORTGAGE CORPORATION  | 1  | \$263,000.00   | 0.26%    | 0                   | \$0.00 | ) NA | 7   |
| UNITED WHOLESALE<br>MORTGAGE  | 5  | \$1,496,900.00 | 1.49%    | 0                   | \$0.00 | ) NA | 7   |
| VALLEY NATIONAL BANK  | 1  | \$319,377.10   | 0.32%    | 0                   | \$0.00 | ) NA | ١   |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1  | \$273,750.00   |          |                     |        |      |     |
| VILLAGE MORTGAGE  | 1  | \$292,000.00   | 0.29%    | 0                   | \$0.00 | ) NA | ١   |
| <br>,   |    | Ψ===,          |          | ٽ                   |        |      | ÷   |

|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY               | 9   | \$2,725,500.00   | 2.71% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|---------|--------|----|---|
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY                  | 2   | \$614,500.00     | 0.61% 0 | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK INC   | 1   | \$288,000.00     | 0.29% 0 | \$0.00 | NA | 0 |
|           | WALLICK AND VOLK, INC.   | 1   | \$208,000.00     | 0.21% 0 | \$0.00 | NA |   |
|           | WISCONSIN BANK AND TRUST   | 1   | \$208,000.00     | 0.21% 0 | \$0.00 | NA | 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                  | 1   | \$284,000.00     | 0.28% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1   | \$210,000.00     | 0.29% 0 | \$0.00 | NA | 0 |
| Total     |  | 353 | \$100,526,516.30 | 100% 0  | \$0.00 |    | 0 |
|           |  |     |                  |         |        |    | Ī |
| 31417GQG4 | 360 MORTGAGE GROUP, LLC  | 2   | \$495,500.00     | 0.24% 0 | \$0.00 | NA | C |
|           | ACACIA FEDERAL SAVINGS<br>BANK   | 1   | \$313,000.00     | 0.15% 0 | \$0.00 | NA | C |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 14  | \$3,549,140.00   | 1.71% 0 | \$0.00 | NA | C |
|           | ADVISORS MORTGAGE<br>GROUP, L.L.C.   | 1   | \$256,000.00     | 0.12% 0 | \$0.00 | NA | C |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 1   | \$238,700.00     | 0.11% 0 | \$0.00 | NA | C |
|           | AKT AMERICAN CAPITAL,<br>INC.  | 2   | \$740,500.00     | 0.36% 0 | \$0.00 | NA | C |
|           | ALLIANCE DIRECT HOME<br>MORTGAGE   | 2   | \$788,250.00     | 0.38% 0 | \$0.00 | NA | C |
|           | ALTAONE FEDERAL CREDIT<br>UNION  | 2   | \$615,229.23     | 0.3% 0  | \$0.00 | NA | C |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC   | 2   | \$674,100.00     | 0.32% 0 | \$0.00 | NA | C |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 6   | \$1,848,450.00   | 0.89% 0 | \$0.00 | NA | C |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 2   | \$356,000.00     | 0.17% 0 | \$0.00 | NA | C |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1   | \$216,750.00     | 0.1% 0  | \$0.00 | NA | C |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 1   | \$238,500.00     | 0.11% 0 | \$0.00 | NA | C |
|           | ARIZONA BANK AND TRUST   | 1   | \$288,000.00     | 0.14% 0 | \$0.00 | NA | C |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                                 | 1   | \$277,000.00     | 0.13% 0 | \$0.00 | NA | ( |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY | 1   | \$315,000.00     | 0.15% 0 | \$0.00 | NA | ( |

|   | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM               | 1  | \$195,723.83    | 0.09%  | 0 | \$0.00 | NA | 0          |
|---|--|----|-----------------|--------|---|--------|----|------------|
|   | ASPIRE FINANCIAL, INC.<br>TEXASLENDING.COM, A<br>CORPORATION | 1  | \$299,567.75    | 0.14%  | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | ASSOCIATED BANK  | 1  | \$367,200.00    | 0.18%  | 0 | \$0.00 | NA | 0          |
|   | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                          | 1  | \$210,000.00    | 0.1%   | 0 | \$0.00 | NA | 0          |
|   | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$175,000.00    | 0.08%  | 0 | \$0.00 | NA | 0          |
|   | AURORA FINANCIAL GROUP, INC.                                 | 1  | \$212,000.00    | 0.1%   | 0 | \$0.00 | NA | 0          |
|   | BANCORPSOUTH BANK  | 1  | \$240,540.00    | 0.12%  | 0 | \$0.00 | NA | 0          |
|   | BANK OF ENGLAND  | 2  | \$524,201.00    | 0.25%  | 0 | \$0.00 | NA | 0          |
|   | BANK OF HAWAII   | 1  | \$396,000.00    | 0.19%  | 0 | \$0.00 | NA | 0          |
|   | BANK OF THE CASCADES   | 1  | \$288,000.00    | 0.14%  | 0 | \$0.00 | NA | 0          |
|   | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.     | 4  | \$1,224,546.38  | 0.59%  | 0 | \$0.00 | NA | 0          |
|   | BAXTER CREDIT UNION  | 1  | \$470,321.37    | 0.23%  | 0 | \$0.00 | NA | 0          |
|   | BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 1  | \$280,000.00    | 0.13%  | 0 | \$0.00 | NA | 0          |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                            | 4  | \$991,183.71    | 0.48%  | 0 | \$0.00 | NA | 0          |
|   | BREMER BANK NATIONAL<br>ASSOCIATION                          | 1  | \$200,000.00    | 0.1%   | 0 | \$0.00 | NA | 0          |
|   | BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$202,000.00    | 0.1%   | 0 | \$0.00 | NA | 0          |
|   | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 8  | \$2,429,150.00  | 1.17%  | 0 | \$0.00 | NA | 0          |
|   | BROKER SOLUTIONS, INC.                                       | 1  | \$212,000.00    | 0.1%   | 0 | \$0.00 | NA | 0          |
|   | BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING        | 1  | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0          |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P.                          | 1  | \$256,000.00    | 0.12%  | 0 | \$0.00 | NA | 0          |
|   | CASHCALL, INC.   | 76 | \$21,731,750.00 | 10.45% | 0 | \$0.00 | NA | 0          |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                              | 2  | \$460,950.00    | 0.22%  | 0 | \$0.00 | NA | 0          |
|   | CENTRAL PACIFIC BANK   | 1  | \$283,500.00    | 0.14%  | 0 | \$0.00 | NA | 7 0        |
|   | CENTURY LENDING<br>COMPANY                                   | 3  | \$785,400.00    | 0.38%  |   |        |    |            |
|   | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 4  | \$855,600.00    | 0.41%  | 0 | \$0.00 | NA | C          |
|   | CITIZENSFIRST CREDIT UNION                                   | 1  | \$187,800.00    | 0.09%  | 0 | \$0.00 | NA | C          |
|   | CITYWORTH MORTGAGE, LLC                                      | 1  | \$302,100.00    | 0.15%  | 1 |        |    | 1          |
|   | CMG MORTGAGE, INC. DBA                                       | 17 | \$6,397,648.00  | 3.08%  | 0 | \$0.00 | NA | +          |
| • | •  |    |                 | l,     |   |        |    |            |

|       | INANCIA                                   |    | 4.07.400.00    |       |          |     |
|-------|---|----|----------------|-------|----------|-----|
|       | LT MORTGAGE                               | 1  | \$485,100.00   | 0.23% |          | N/  |
|       | LT MORTGAGE, INC.                         | 12 | \$3,937,695.00 | 1.89% |          | N/  |
|       | ERCE MORTGAGE                             | 4  | \$1,054,250.00 | 0.51% | 0 \$0.00 | N.A |
| INC.  | NENTAL HOME LOANS                         | 2  | \$361,100.00   | 0.17% | 0 \$0.00 | NA  |
|       | ERSTONE HOME<br>NG, INC.                  | 1  | \$205,000.00   | 0.1%  | 0 \$0.00 | NA  |
|       | COUNTRY MORTGAGE,<br>CORPORATION          | 2  | \$403,000.00   | 0.19% | 0 \$0.00 | NA  |
| CROSS | LINE CAPITAL INC.                         | 1  | \$359,000.00   | 0.17% | 0 \$0.00 | N/  |
| CROSS | LINE CAPITAL, INC                         | 1  | \$384,000.00   | 0.18% | 0 \$0.00 | N/  |
|       | T SCHOOLS FEDERAL<br>T UNION              | 1  | \$321,057.06   | 0.15% |          | N/  |
|       | LLY FEDERAL CREDIT                        | 1  | \$215,695.66   | 0.1%  | 0 \$0.00 | NA  |
| ENDUI | RA FINANCIAL FEDERAL<br>T UNION           | 1  | \$346,200.00   | 0.17% | 0 \$0.00 | N   |
|       | Y MORTGAGE, LTD.                          | 3  | \$961,750.00   | 0.46% | 0 \$0.00 | N   |
| EVERE | TT FINANCIAL INC,<br>UPREME LENDING       | 1  | \$360,630.00   | 0.17% |          | N.  |
| EVERE | TT FINANCIAL INC. UPREME LENDING          | 1  | \$351,400.00   | 0.17% | 0 \$0.00 | N.  |
| EVERE | TT FINANCIAL INC.,<br>UPREME LENDING      | 1  | \$300,000.00   | 0.14% | 0 \$0.00 | N.  |
| EVERE | TT FINANCIAL, INC<br>UPREME LENDING       | 2  | \$580,375.00   | 0.28% | 0 \$0.00 | N.  |
| EVERO | FREEN MONEYSOURCE                         | 2  | \$834,000.00   | 0.4%  | 0 \$0.00 | N.  |
| EXCEL | GAGE COMPANY<br>MORTGAGE                  | 2  | \$808,000.00   | 0.39% | 0 \$0.00 | N.  |
| EXCEL | CING, INC<br>MORTGAGE                     | 8  | \$2,614,058.00 | 1.26% | 0 \$0.00 | N.  |
| EXCEL | CING, INC.<br>MORTGAGE<br>CING, INC. / PO | 1  | \$252,900.00   | 0.12% | 0 \$0.00 | N.  |
|       | EDERAL CREDIT UNION                       | 2  | \$685,000.00   | 0.33% | 0 \$0.00 | N.  |
| FAIRW | AY INDEPENDENT GAGE CORP                  | 1  | \$181,200.00   | 0.09% |          | N.  |
| FIRST | CALIFORNIA<br>GAGE COMPANY                | 10 | \$2,823,650.00 | 1.36% | 0 \$0.00 | N.  |
| FIRST | CHOICE LOAN<br>CES, INC.                  | 4  | \$1,107,900.00 | 0.53% | 0 \$0.00 | N.  |
|       | COMMERCIAL BANK                           | 1  | \$417,000.00   | 0.2%  | 0 \$0.00 | N.  |
|       | COMMUNITY CREDIT                          | 1  | \$220,000.00   | 0.11% |          | N.  |
|       | FEDERAL BANK, FSB                         | 1  | \$178,000.00   | 0.09% |          | N.  |
|       |   | 1  | \$181,000.00   | 0.09% | 0 \$0.00 | N.  |

| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON   |   |                |       |          |      |
|---|---|----------------|-------|----------|------|
| FIRST HOME MORTGAGE<br>CORPORATION  | 3 | \$953,500.00   | 0.46% | \$0.00   | NA   |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC   | 1 | \$348,400.00   | 0.17% | \$0.00   | NA   |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$417,000.00   | 0.2%  | \$0.00   | NA   |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$217,500.00   | 0.1%  | \$0.00   | NA ( |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$229,672.00   | 0.11% | \$0.00   | NA ( |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE                    | 1 | \$392,000.00   | 0.19% | \$0.00   | NA ( |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$363,500.00   | 0.17% | \$0.00   | NA   |
| FIRST STATE BANK  | 1 | \$234,000.00   | 0.11% | 0 \$0.00 | NA ( |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                       | 1 | \$188,000.00   | 0.09% | \$0.00   | NA   |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION  | 1 | \$437,000.00   | 0.21% | \$0.00   | NA   |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 4 | \$1,145,845.40 | 0.55% | \$0.00   | NA   |
| FREMONT BANK  | 4 | \$1,550,325.00 | 0.75% | \$0.00   | NA ( |
| FULTON BANK, N.A.   | 1 | \$288,031.00   | 0.14% | \$0.00   | NA ( |
| GEO CORP INC  | 5 | \$1,234,950.00 | 0.59% | \$0.00   | NA ( |
| GEO CORP, INC.  | 1 | \$235,500.00   | 0.11% | \$0.00   | NA ( |
| GESA CREDIT UNION   | 1 | \$195,022.68   | 0.09% | \$0.00   | NA ( |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00   | 0.09% | \$0.00   | NA(  |
| GMFS LLC  | 4 | \$869,450.00   | 0.42% | \$0.00   | NA ( |
| GRAND BANK  | 1 | \$256,000.00   | 0.12% | \$0.00   | NA ( |
| GRAND BANK NA   | 3 | \$832,700.00   | 0.4%  | \$0.00   | NA ( |
| GREAT WESTERN BANK  | 1 | \$214,960.00   | 0.1%  | \$0.00   | NA ( |
| GREENLIGHT FINANCIAL<br>SERVICES  | 9 | \$2,726,300.00 | 1.31% | \$0.00   | NA   |
| GUILD MORTGAGE COMPANY  | 7 | \$1,763,177.00 | 0.85% | 0 \$0.00 | NA ( |
| HERGET BANK, NATIONAL<br>ASSOCIATION  | 1 | \$243,500.00   | 0.12% | \$0.00   | NA   |
| HOME BANK   | 2 | \$578,000.00   | 0.28% | 0 \$0.00 | NA ( |
| HONOLULU HOMELOANS, INC.  | 2 | \$558,450.00   | 0.27% | 0 \$0.00 | NA ( |
| HOUSTON CAPITAL<br>MORTGAGE   | 1 | \$333,600.00   | 0.16% | \$0.00   |      |

| HOUSTON FEDERAL CREDIT<br>UNION                              | 1 | \$286,200.00   | 0.14% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| IMORTGAGE.COM, INC.  | 6 | \$2,036,710.00 | 0.98% 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                   | 1 | \$175,050.00   | 0.08% 0 | ·      | NA |
| INWOOD NATIONAL BANK   | 1 | \$417,000.00   | 0.2% 0  | \$0.00 | NA |
| JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$196,000.00   | 0.09% 0 | ·      | NA |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 8 | \$2,400,700.00 | 1.15% 0 | \$0.00 | NA |
| LANDMARK COMMUNITY<br>BANK                                   | 1 | \$189,600.00   | 0.09% 0 | \$0.00 | NA |
| LEADER BANK, N.A.  | 2 | \$613,000.00   | 0.29% 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                              | 9 | \$2,511,200.00 | 1.21% 0 | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                      | 3 | \$887,200.00   | 0.43% 0 | \$0.00 | NA |
| LIBERTY BANK   | 1 | \$200,000.00   | 0.1% 0  | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                                  | 1 | \$399,700.00   | 0.19% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP -<br>INDIANAPOLIS                         | 1 | \$176,750.00   | 0.08% 0 | \$0.00 | NA |
| M/I FINANCIAL CORP.  | 1 | \$281,100.00   | 0.14% 0 | \$0.00 | NA |
| MARSHALL COMMUNITY<br>CREDIT UNION                           | 1 | \$204,000.00   | 0.1% 0  | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                       | 2 | \$712,295.64   | 0.34% 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                                       | 1 | \$205,500.00   | 0.1% 0  | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.                                     | 3 | \$969,500.00   | 0.47% 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1 | \$225,274.95   | 0.11% 0 | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                     | 1 | \$280,000.00   | 0.13% 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 3 | \$754,000.00   | 0.36% 0 |        | NA |
| MORTGAGE AMERICA INC   | 1 | \$180,000.00   | 0.09% 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 2 | \$472,000.00   | 0.23% 0 | \$0.00 | NA |
| MORTGAGE NOW INC   | 1 | \$251,636.91   | 0.12% 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 8 | \$2,123,082.00 | 1.02% 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL,INC                               | 1 | \$288,000.00   | 0.14% 0 | \$0.00 | NA |
| NAT RES - NEVADA   | 1 | \$224,000.00   | 0.11% 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO<br>COUNTY                                | 1 | \$365,000.00   | 0.18% 0 | \$0.00 | NA |
|  | 1 | \$387,000.00   | 0.19% 0 | \$0.00 | NA |

| NAT<br>CIT | ΓΙΟΝΑL BANK OF KANSAS<br>Υ  |    |                |       |   |        |    |   |
|------------|---|----|----------------|-------|---|--------|----|---|
|            | ΓΙΟΝWIDE ADVANTAGE<br>RTGAGE COMPANY  | 1  | \$233,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NA'<br>UNI | VY FEDERAL CREDIT<br>ON   | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NCI        | B, FSB  | 2  | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NET        | WORK FUNDING, L.P.  | 4  | \$1,184,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEV<br>TRU | W MEXICO BANK AND<br>JST  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| O A        | MORTGAGE SERVICES   | 7  | \$2,541,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| OLI<br>BAN | O SECOND NATIONAL<br>NK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPE        | ES ADVISORS, INC.   | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PAC        | CIFIC BAY LENDING GROUP   | 2  | \$723,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIS<br>BAN | CIFIC TRUST BANK DBA<br>SION HILLS MORTGAGE<br>NKERS, A CALIFORNIA<br>RPORATION | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FED        | CIFIC TRUST BANK, A<br>DERALLY CHARTERED<br>VINGS BANK                          | 2  | \$468,500.00   | 0.23% | o | \$0.00 | NA | 0 |
| PAC<br>CAI | CIFIC UNION FINANCIAL, A<br>LIFORNIA LIMITED<br>BILITY COMPANY                  | 1  | \$450,877.95   | 0.22% | 0 | \$0.00 | NA | 0 |
| PAR        | RAMOUNT EQUITY<br>RTGAGE LLC  | 1  | \$193,840.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|            | RAMOUNT EQUITY<br>RTGAGE, LLC   | 3  | \$824,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PAR        | RKSIDE LENDING, LLC   | 6  | \$2,306,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|            | LADELPHIA FEDERAL<br>EDIT UNION   | 1  | \$349,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MO         | NACLE CAPITAL<br>RTGAGE CORPORATION, A<br>LIFORNIA CORPORATION                  | 30 | \$8,855,410.00 | 4.26% | 0 | \$0.00 | NA | 0 |
|            | NACLE MORTGAGE<br>DUP, INC  | 1  | \$319,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|            | NACLE MORTGAGE<br>DUP, INC.   | 3  | \$784,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GRO        | NACLE MORTGAGE<br>DUP, INC., A COLORADO<br>RPORATION                            | 3  | \$814,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PLA        | ZA HOME MORTGAGE  | 1  | \$543,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PLA<br>INC | ZA HOME MORTGAGE,   | 9  | \$2,699,100.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| PM/<br>INC | AC LENDING SERVICES,  | 8  | \$2,418,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PRI        | MEWEST MORTGAGE   | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |                                       |    |                 |         | _      |    |
|---|---------------------------------------|----|-----------------|---------|--------|----|
| PRIORITY HOME<br>L.P.                           | E MORTGAGE,                           | 1  | \$304,860.00    | 0.15%   | \$0.00 | NA |
| RANLIFE, INC.                                   |                                       | 1  | \$220,583.00    | 0.11% ( | \$0.00 | NA |
| REAL ESTATE M<br>NETWORK, INC.                  | ORTGAGE                               | 6  | \$1,317,800.00  | 0.63%   | \$0.00 | NA |
| REAL ESTATE M<br>NETWORK, INC.<br>HOMEBRIDGE    |                                       | 4  | \$1,212,700.00  | 0.58%   | \$0.00 | NA |
| REAL ESTATE M<br>NETWORK, INC.<br>FINANCEMYHON  | DBA                                   | 2  | \$400,500.00    | 0.19% ( | \$0.00 | NA |
| REDWOOD CREI                                    | OIT UNION                             | 4  | \$1,301,000.00  | 0.63%   | \$0.00 | NA |
| RESIDENTIAL FI<br>CORPORATION                   | NANCE                                 | 1  | \$290,500.00    | 0.14%   | \$0.00 | NA |
| RESIDENTIAL FI<br>CORPORATION,<br>CORPORATION   |                                       | 1  | \$267,372.74    | 0.13%   | \$0.00 | NA |
| RESIDENTIAL HO<br>CORP.                         | OME FUNDING                           | 1  | \$380,000.00    | 0.18%   | \$0.00 | NA |
| RIGHT START M<br>INC., A CALIFOR<br>CORPORATION | · · · · · · · · · · · · · · · · · · · | 2  | \$774,000.00    | 0.37%   | \$0.00 | NA |
| RIVER CITIES BA                                 | ANK                                   | 1  | \$175,000.00    | 0.08%   | \$0.00 | NA |
| ROCKY MOUNTA                                    | AIN BANK                              | 1  | \$236,000.00    | 0.11%   | \$0.00 | NA |
| SAVINGS BANK                                    | OF DANBURY                            | 2  | \$627,373.31    | 0.3%    | \$0.00 | NA |
| SCHOOLSFIRST CREDIT UNION                       | FEDERAL                               | 3  | \$912,000.00    | 0.44%   | \$0.00 | NA |
| SCIENT FEDERA<br>UNION                          | L CREDIT                              | 1  | \$213,000.00    | 0.1%    | \$0.00 | NA |
| SCOTIABANK DI                                   | E PR                                  | 1  | \$196,000.00    | 0.09% ( | \$0.00 | NA |
| SECURITY NATION MORTGAGE CONTAIN CORPORA        | MPANY, A                              | 1  | \$202,500.00    | 0.1%    | \$0.00 | NA |
| SECURITY STAT                                   | E BANK                                | 1  | \$289,000.00    | 0.14%   | \$0.00 | NA |
| SECURITYNATIO<br>MORTGAGE COM<br>UTAH CORPORA   | MPANY, A                              | 4  | \$1,402,850.00  | 0.67%   | \$0.00 | NA |
| SHEA MORTGAC                                    |                                       | 2  | \$510,131.00    | 0.25%   | \$0.00 | NA |
| SHORE MORTGA                                    |                                       | _1 | \$340,742.00    | 0.16%   |        |    |
| SIERRA PACIFIC<br>COMPANY, INC.                 | MORTGAGE                              | 35 | \$10,188,508.34 | 4.9%    | \$0.00 |    |
| SOMERSET TRUS                                   | ST COMPANY                            | 1  | \$252,080.00    | 0.12%   | \$0.00 | NA |
| SOUTH PACIFIC CORPORATION                       | FINANCIAL                             | 3  | \$884,400.00    | 0.43%   |        | NA |
| SOUTHLAND CR                                    | EDIT UNION                            | 1  | \$514,000.00    | 0.25%   | \$0.00 | NA |
| SOVEREIGN                                       |                                       | 1  | \$404,000.00    | 0.19% ( |        |    |
| STANDARD MOF                                    | RTGAGE CORP                           | 1  | \$292,000.00    | 0.14% ( | 1      |    |

| STEARNS LENDING INC.   | 84 | \$25,823,184.05 | 12.41% | 0 \$0    | 0.00 | NA |
|--|----|-----------------|--------|----------|------|----|
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 3  | \$1,049,048.89  | 0.5%   | 0 \$0    | 0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING               | 1  | \$400,000.00    | 0.19%  | 0 \$0    | 0.00 | NA |
| SUMMIT BANK & TRUST  | 1  | \$240,000.00    | 0.12%  | 0 \$0    | 0.00 | NA |
| SUMMIT FUNDING, INC.   | 4  | \$1,479,000.00  | 0.71%  | 0 \$6    |      | NA |
| SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$212,000.00    | 0.1%   | 0 \$0    | 0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION   | 7  | \$2,268,238.00  | 1.09%  |          |      | NA |
| TEXAS FIRST BANK   | 1  | \$217,530.00    | 0.1%   | 0 \$0    | 0.00 | NA |
| TEXAS TECH FEDERAL<br>CREDIT UNION   | 1  | \$189,600.00    | 0.09%  | <u> </u> |      | NA |
| THE BANK OF MAINE  | 1  | \$212,500.00    | 0.1%   |          |      | NA |
| THE LENDING COMPANY, INC.  | 1  | \$176,000.00    | 0.08%  | 0 \$0    | 0.00 | NA |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND                    | 1  | \$197,300.00    | 0.09%  | 0 \$0    | 0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                               | 1  | \$221,500.00    | 0.11%  | 0 \$0    | 0.00 | NA |
| TRAVIS CREDIT UNION  | 2  | \$409,600.00    | 0.2%   | 0 \$0    | 0.00 | NA |
| TRUSTONE FINANCIAL   | 1  | \$417,000.00    | 0.2%   |          |      | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                   | 4  | \$984,120.00    | 0.47%  | 0 \$0    | 0.00 | NA |
| UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$200,000.00    | 0.1%   | 0 \$6    | 0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE   | 10 | \$2,969,497.73  | 1.43%  | 0 \$0    | 0.00 | NA |
| UNIVERSAL LENDING<br>CORPORATION   | 2  | \$511,148.67    | 0.25%  | 0 \$6    | 0.00 | NA |
| UNIVEST BANK AND TRUST<br>CO   | 1  | \$210,730.00    | 0.1%   | 0 \$0    | 0.00 | NA |
| VALLEY NATIONAL BANK   | 2  | \$446,000.00    | 0.21%  | 0 \$0    | 0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1  | \$215,000.00    | 0.1%   | 0 \$0    | 0.00 | NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 11 | \$3,141,603.00  | 1.51%  | 0 \$0    | 0.00 | NA |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 3  | \$836,900.00    | 0.4%   | 0 \$0    | 0.00 | NA |
| WALLICK AND VOLK, INC  | 2  | \$668,300.00    | 0.32%  | 0 \$0    | 0.00 | NA |
| WALLICK AND VOLK, INC.   | 1  | \$192,841.22    | 0.09%  |          |      | NA |
|  |    |                 |        |          |      |    |

| _         |   |     |                  |         |          |      |
|-----------|---|-----|------------------|---------|----------|------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                    | 1   | \$380,000.00     | 0.18%   | \$0.00   | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 2   | \$634,000.00     | 0.3%    | \$0.00   | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                          | 2   | \$431,600.00     | 0.21%   | \$0.00   | NA 0 |
|           | WESTSTAR MORTGAGE, INC.   | 2   | \$612,000.00     | 0.29% ( | 0 \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.    | 1   | \$207,700.31     | 0.1%    | \$0.00   |      |
| L         | WISCONSIN BANK AND TRUST  | 1   | \$186,250.00     | 0.09% ( | 0 \$0.00 | NA 0 |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5   | \$1,356,950.00   | 0.65%   | \$0.00   | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP.  | 1   | \$190,400.00     | 0.09%   | \$0.00   | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT                             | 1   | \$188,500.00     | 0.09%   | \$0.00   | NA 0 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                                       | 1   | \$250,750.00     | 0.15%   | 0 \$0.00 | NA 0 |
| Total     |   | 712 | \$208,040,164.78 | 100%    | 90.00    | 0    |
| 31417GQH2 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1   | \$187,000.00     | 0.11% ( | \$0.00   | NA 0 |
|           | 360 MORTGAGE GROUP, LLC   | 2   | \$623,000.00     | 0.36% ( | 0 \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK  | 1   | \$283,200.00     | 0.16%   | \$0.00   | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 12  | \$3,139,796.42   | 1.83%   | \$0.00   | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1   | \$238,156.36     | 0.14%   | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$184,000.00     | 0.11%   | 0 \$0.00 | NA 0 |
|           | AMERICAN PACIFIC  MORTGAGE CORPORATION  | 6   | \$2,026,874.44   | 1.18%   | 0 \$0.00 | NA 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1   | \$272,847.00     | 0.16%   | 0 \$0.00 | NA 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1   | \$417,000.00     | 0.24%   | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION   | 3   | , ,              | 0.48%   |          |      |
| <u> </u>  | ARIZONA BANK AND TRUST  | 1   | \$238,000.00     | 0.14%   | 0 \$0.00 | NAC  |
| L         | ARIZONA STATE CREDIT<br>UNION   | 1   | +===,=====       | 0.16%   |          |      |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A            | 5   | \$1,388,777.00   | 0.81%   | \$0.00   | NA   |

| 1  | \$603,000.00   | 0.35%   | \$0.00  | NA  |
|----|--|---|---|---|
| 1  | \$279,000.00   | 0.16%   | \$0.00  | NA  |
| 1  | \$207,000.00   | 0.12%   | \$0.00  | NA  |
| 1  | \$210,250.00   | 0.12% (   | \$0.00  | NA  |
| 2  | \$464,000.00   | 0.27% (   | \$0.00  |   |
| 1  | \$220,800.00   | 0.13% (   | \$0.00  | NA  |
| 1  | 1  |   |   |   |
| 3  | \$734,365.51   |   |   |   |
| 1  | \$178,000.00   | 0.1%  | \$0.00  | NA  |
| 6  | \$1,963,434.84   | 1.14%   | \$0.00  | NA  |
| 1  | \$198,000.00   | 0.12%   | \$0.00  | NA  |
| 43 | \$12,021,650.00  | 6.99% (   | \$0.00  | NA  |
| 1  | \$192,803.00   | 0.11%   | \$0.00  | NA  |
| 4  | \$1,425,569.19   | 0.83%   | \$0.00  | NA  |
| 4  | \$1,215,700.00   | 0.71%   | \$0.00  | NA  |
| 1  | \$212,800.00   | 0.12%   | \$0.00  | NA  |
| 1  | \$363,000.00   | 0.21%   | \$0.00  | NA  |
| 14 | \$5,213,545.00   | 3.03%   | \$0.00  | NA  |
| 1  | \$224,000.00   | 0.13%   | \$0.00  | NA  |
| 11 | \$3,246,668.00   | 1.89%   | \$0.00  | NA  |
| 1  | \$289,750.00   | 0.17%   | \$0.00  | NA  |
| 1  | \$268,200.00   | 0.16%   | \$0.00  | NA  |
| 1  | \$348,000.00   | 0.2%  | \$0.00  | NA  |
| 3  | \$934,500.00   | 0.54%   | \$0.00  | NA  |
| 1  | \$190,400.00   | 0.11%   | \$0.00  | NA  |
| 1  | \$222,000.00   | 0.13%   | \$0.00  | NA  |
|    |  |   |   |   |
|    | 1<br>1<br>1<br>2<br>1<br>3<br>1<br>6<br>1<br>43<br>1<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>3 | 1 \$603,000.00 1 \$279,000.00 1 \$210,250.00 2 \$464,000.00 1 \$220,800.00 1 \$603,000.00 1 \$603,000.00 3 \$734,365.51 1 \$178,000.00 6 \$1,963,434.84 1 \$198,000.00 43 \$12,021,650.00 1 \$192,803.00 4 \$1,425,569.19 4 \$1,215,700.00 1 \$212,800.00 1 \$363,000.00 1 \$363,000.00 1 \$363,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$24,000.00 1 \$3,246,668.00 1 \$289,750.00 1 \$268,200.00 1 \$348,000.00 1 \$348,000.00 | 1       \$603,000.00       0.35%         1       \$279,000.00       0.16%         1       \$207,000.00       0.12%         1       \$210,250.00       0.12%         2       \$464,000.00       0.27%         1       \$220,800.00       0.13%         1       \$603,000.00       0.35%         3       \$734,365.51       0.43%         1       \$178,000.00       0.1%         6       \$1,963,434.84       1.14%         1       \$198,000.00       0.12%         43       \$12,021,650.00       6.99%         1       \$192,803.00       0.11%         4       \$1,425,569.19       0.83%         4       \$1,215,700.00       0.71%         1       \$212,800.00       0.12%         1       \$363,000.00       0.21%         1       \$324,000.00       0.13%         1       \$224,000.00       0.13%         1       \$289,750.00       0.16%         1       \$348,000.00       0.24%         1       \$190,400.00       0.54%         1       \$190,400.00       0.11% | 1         \$603,000.00         0.35% 0         \$0.00           1         \$279,000.00         0.16% 0         \$0.00           1         \$207,000.00         0.12% 0         \$0.00           1         \$210,250.00         0.12% 0         \$0.00           2         \$464,000.00         0.27% 0         \$0.00           1         \$220,800.00         0.13% 0         \$0.00           1         \$603,000.00         0.35% 0         \$0.00           3         \$734,365.51         0.43% 0         \$0.00           4         \$178,000.00         0.1% 0         \$0.00           5         \$198,000.00         0.12% 0         \$0.00           4         \$198,000.00         0.12% 0         \$0.00           4         \$1,425,569.19         0.83% 0         \$0.00           4         \$1,425,569.19         0.83% 0         \$0.00           4         \$1,215,700.00         0.71% 0         \$0.00           1         \$212,800.00         0.12% 0         \$0.00           1         \$224,000.00         0.13% 0         \$0.00           1         \$224,000.00         0.13% 0         \$0.00           1         \$228,750.00         0.17% 0 |

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| CUSTOMERS BANK                                 | 1  | \$625,000.00                            | 0.36%  | 0 \$0.00                                | NA (  |
|--|----|---|--------|---|-------|
| DENVER MORTGAGE                                | 1  | \$280,000.00                            | 0.16%  | 0 \$0.00                                | NA (  |
| COMPANY  | 1  | Ψ200,000.00                             | 0.1076 | Ψ0.00                                   | 1171  |
| DESERT SCHOOLS FEDERAL                         | 1  | \$210,403.12                            | 0.12%  | 0 \$0.00                                | NA (  |
| CREDIT UNION                                   | 1  | ·                                       |        |   |       |
| ELEVATIONS CREDIT UNION                        | 1  | \$398,000.00                            | 0.23%  |   | NA (  |
| ENVOY MORTGAGE, LTD.                           | 5  | \$1,665,650.00                          | 0.97%  | 0 \$0.00                                | NA (  |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING  | 2  | \$477,338.00                            | 0.28%  | 0 \$0.00                                | NA (  |
| EVERETT FINANCIAL INC.                         |    |   |        |   |       |
| DBA SUPREME LENDING                            | 1  | \$405,000.00                            | 0.24%  | 0 \$0.00                                | NA (  |
| EVERETT FINANCIAL INC.,                        |    |   |        |   |       |
| DBA SUPREME LENDING                            | 1  | \$227,770.00                            | 0.13%  | 0 \$0.00                                | NA (  |
| EVERGREEN MONEYSOURCE                          |    | <b>+=</b> 0 <b>-</b> 00000              | 0.151  |   |       |
| MORTGAGE COMPANY                               | 3  | \$793,800.00                            | 0.46%  | 0 \$0.00                                | NA (  |
| EVOLVE BANK & TRUST                            | 1  | \$256,094.00                            | 0.15%  | 0 \$0.00                                | NA (  |
| EXCEL MORTGAGE                                 | 2  | ¢720,200,00                             | 0.4207 | 00.00                                   | NIA ( |
| SERVICING, INC                                 | 2  | \$739,200.00                            | 0.43%  | 0 \$0.00                                | NA (  |
| EXCEL MORTGAGE                                 | 5  | \$1,624,000.00                          | 0.94%  | 0 \$0.00                                | NA (  |
| SERVICING, INC.                                | 3  | Ψ1,024,000.00                           | 0.7470 | Ψ0.00                                   | 11/1  |
| EXCEL MORTGAGE                                 | 2  | \$356,900.00                            | 0.21%  | 0 \$0.00                                | NA (  |
| SERVICING, INC. / PO                           |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | + |       |
| FIDELITY BANK D/B/A                            |    |   |        |   |       |
| FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED | 2  | \$556,430.37                            | 0.32%  | 0 \$0.00                                | NA (  |
| BANK   |    |   |        |   |       |
| FIRST CALIFORNIA                               |    | 4                                       |        |   |       |
| MORTGAGE COMPANY                               | 10 | \$2,553,650.00                          | 1.49%  | 0 \$0.00                                | NA (  |
| FIRST CHOICE LOAN                              | 2  | фооо <b>7</b> 00 оо                     | 0.47.0 | φο οο                                   | NTA ( |
| SERVICES, INC.                                 | 3  | \$808,700.00                            | 0.47%  | 0 \$0.00                                | NA (  |
| FIRST FEDERAL SAVINGS                          | 1  | \$502,000.00                            | 0.29%  | 0 \$0.00                                | NA (  |
| BANK OF BOSTON                                 | 1  | \$302,000.00                            | 0.29%  | 0 \$0.00                                | NA    |
| FIRST GUARANTY MORTGAGE                        | 2  | \$415,310.00                            | 0.24%  | 0 \$0.00                                | NA    |
| CORPORATION                                    |    | Ψ-13,310.00                             | 0.2470 | Ψ0.00                                   | 11/1  |
| FIRST HOME MORTGAGE                            | 1  | \$356,000.00                            | 0.21%  | 0 \$0.00                                | NA    |
| CORPORATION                                    |    | ·                                       |        | ·                                       |       |
| FIRST INTERSTATE BANK                          | 3  | \$691,100.00                            | 0.4%   | 0 \$0.00                                | NA (  |
| FIRST NATIONAL BANK OF ST                      | 1  | \$242,250.00                            | 0.14%  | 0 \$0.00                                | NA    |
| LOUIS  |    | , , , ,                                 |        |   |       |
| FIRST-CITIZENS BANK &                          | 1  | \$416,000.00                            | 0.24%  | 0 \$0.00                                | NA    |
| TRUST COMPANY                                  | 1  | \$2.49.000.00                           | 0.1407 | 0 00 00                                 | NT A  |
| FIRSTBANK                                      | 1  | \$248,000.00                            | 0.14%  |   | NA (  |
| FIRSTMERIT BANK, N.A.                          | 1  | \$417,000.00                            | 0.24%  |   | NA (  |
| FREMONT BANK                                   | 5  | \$2,409,525.00                          | 1.4%   |   | NA (  |
| FULTON BANK, N.A.                              | 1  | \$175,720.00                            | 0.1%   | 0 \$0.00                                | NA (  |
| GATEWAY MORTGAGE                               | 1  | \$417,000.00                            | 0.24%  | 0 \$0.00                                | NA    |
| GROUP LLC                                      |    |   |        |   |       |

| GEO CORP INC                   | 2  | \$659,000.00                            | 0.38% 0  | \$0.00  | NA ( |
|--------------------------------|----|---|----------|---------|------|
| GEO CORP, INC.                 | 2  | \$523,900.00                            | 0.3% 0   | \$0.00  | NA   |
| GEORGETOWN BANK                | 1  | \$295,000.00                            | 0.17% 0  | \$0.00  | NA ( |
| GMFS LLC                       | 4  | \$854,050.00                            | 0.5% 0   | \$0.00  | NA ( |
| GRAND BANK NA                  | 4  | \$1,196,900.00                          | 0.7% 0   | \$0.00  | NA ( |
| GREEN TREE SERVICING LLC       | 1  | \$180,800.00                            | 0.11% 0  | \$0.00  | NA   |
| GREENLIGHT FINANCIAL           | 7  |   | 1 100/ 0 | Φ0.00   |      |
| SERVICES                       | 7  | \$2,033,900.00                          | 1.18%    | \$0.00  | NA   |
| GUARDIAN MORTGAGE              | 1  | \$200,800.00                            | 0.12% 0  | \$0.00  | NA ( |
| COMPANY, INC.                  | 1  | \$200,800.00                            | 0.12%    | \$0.00  | NA   |
| GUILD MORTGAGE COMPANY         | 12 | \$3,214,999.00                          | 1.87% 0  | \$0.00  | NA   |
| HOME STATE BANK NA             | 1  | \$193,500.00                            | 0.11% 0  | \$0.00  | NA   |
| HOMESTEAD FUNDING CORP.        | 2  | \$430,500.00                            | 0.25% 0  | \$0.00  | NA   |
| HORIZON BANK NA                | 1  | \$359,245.03                            | 0.21% 0  | \$0.00  | NA   |
| IMORTGAGE.COM, INC.            | 4  | \$1,093,538.13                          | 0.64% 0  | \$0.00  | NA   |
| INLAND HOME MORTGAGE           | 1  | \$367,481.49                            | 0.21% 0  | \$0.00  | NA   |
| COMPANY                        | 1  | \$307,481.49                            | 0.21%    | \$0.00  | NA   |
| INTERNATIONAL CITY             |    |   |          |         |      |
| MORTGAGE, INC., A              | 3  | \$998,100.00                            | 0.58% 0  | \$0.00  | NA   |
| CALIFORNIA CORPORATION         |    |   |          |         |      |
| INWOOD NATIONAL BANK           | 1  | \$247,000.00                            | 0.14% 0  | 1 1     | NA   |
| LAKELAND BANK                  | 1  | \$335,000.00                            | 0.19% 0  | \$0.00  | NA   |
| LAND/HOME FINANCIAL            |    |   |          |         |      |
| SERVICES, A CALIFORNIA         | 4  | \$1,708,800.00                          | 0.99% 0  | \$0.00  | NA   |
| CORPORATION                    |    |   |          |         |      |
| LEADERONE FINANCIAL            | 5  | \$1,298,880.00                          | 0.76% 0  | \$0.00  | NA   |
| CORPORATION                    |    | , |          |         |      |
| LEGACY GROUP LENDING,          |    | ф <b>то</b> о ооо оо                    | 0.426    | , do 00 | 27.4 |
| INC., A WASHINGTON             | 2  | \$729,000.00                            | 0.42%    | \$0.00  | NA   |
| CORPORATION<br>LENOX FINANCIAL |    |   |          | +       |      |
| MORTGAGE CORPORATION           | 2  | \$595,000.00                            | 0.35% 0  | \$0.00  | NA   |
| LIBERTY FINANCIAL              |    |   |          |         |      |
| SERVICES, LLC                  | 1  | \$182,500.00                            | 0.11% 0  | \$0.00  | NA   |
| MARINE CREDIT UNION            | 1  | \$213,100.00                            | 0.12% 0  | \$0.00  | NA   |
| MASON-MCDUFFIE                 |    | ·                                       |          |         |      |
| MORTGAGE CORPORATION           | 1  | \$245,634.00                            | 0.14% 0  | \$0.00  | NA   |
| MAVERICK FUNDING CORP.         | 1  | \$209,900.00                            | 0.12% 0  | \$0.00  | NA   |
| MAX CREDIT UNION               | 1  | \$344,000.00                            | 0.2% 0   | 1       | NA   |
| MEGASTAR FINANCIAL CORP.       | 6  | \$1,528,400.00                          | 0.89% 0  | 1       | NA   |
| MERIDIAN BANK                  | 2  | \$371,725.00                            | 0.22% 0  | 1 1     | NA   |
| METRO BANK                     | 1  | \$298,500.00                            | 0.17% 0  |         | NA   |
| METUCHEN SAVINGS BANK          | 1  | \$200,000.00                            | 0.12% 0  | 1       | NA   |
| MICHIGAN MUTUAL INC.           | 2  | \$581,900.00                            | 0.34% 0  | 1 1     | NA   |
| MID AMERICA MORTGAGE           | 1  | \$184,000.00                            | 0.34 % 0 | 1 1     | NA   |
|                                | 1  | \$179,400.00                            | 0.11%0   |         | NA   |
| MORGAN FEDERAL BANK            |    |   |          |         |      |

|                 | GAGE MANAGEMENT<br>JLTANTS, INC.                                      |    |                 |       |          |    |
|-----------------|---|----|-----------------|-------|----------|----|
| MORTO           | GAGE SOLUTIONS OF<br>RADO, LLC  | 2  | \$621,800.00    | 0.36% | 0 \$0.00 | NA |
| MOUN<br>UNION   | TAIN AMERICA CREDIT   | 1  | \$251,600.00    | 0.15% | 0 \$0.00 | NA |
|                 | TAIN WEST<br>CIAL,INC   | 3  | \$989,800.00    | 0.58% | 0 \$0.00 | NA |
| NAT R           | ES - NEVADA   | 1  | \$315,000.00    | 0.18% | 0 \$0.00 | NA |
| NAT RI<br>COUNT | ES - SAN DIEGO<br>ΓΥ  | 5  | \$1,338,900.00  | 0.78% | 0 \$0.00 | NA |
| NATIO<br>COMM   | NAL BANK OF<br>ERCE   | 1  | \$277,998.88    | 0.16% | 0 \$0.00 | NA |
| NATIO<br>LLC    | NS DIRECT MORTGAGE  | 1  | \$271,923.00    | 0.16% | 0 \$0.00 | NA |
| NATIO           | NSTARMORTGAGE   | 1  | \$349,412.17    | 0.2%  | 0 \$0.00 | NA |
| NAVY<br>UNION   | FEDERAL CREDIT  | 1  | \$182,250.00    | 0.11% | 0 \$0.00 | NA |
| NCB, F          | SB  | 2  | \$508,800.00    | 0.3%  | 0 \$0.00 | NA |
|                 | BORHOOD HOUSING<br>CES SILICON VALLEY                                 | 1  | \$205,000.00    | 0.12% | 0 \$0.00 | NA |
| NEXBA           | ANK, SSB  | 1  | \$296,000.00    | 0.17% | 0 \$0.00 | NA |
| NUVIS           | ION FCU   | 1  | \$409,600.00    | 0.24% | 0 \$0.00 | NA |
| O A MO          | ORTGAGE SERVICES  | 7  | \$2,524,900.00  | 1.47% | 0 \$0.00 | NA |
| OPES A          | ADVISORS, INC.  | 1  | \$411,750.00    | 0.24% | 0 \$0.00 | NA |
| PACIFI          | C BAY LENDING GROUP   | 2  | \$739,000.00    | 0.43% | 0 \$0.00 | NA |
| MISSIC<br>BANKI | C TRUST BANK DBA<br>ON HILLS MORTGAGE<br>ERS, A CALIFORNIA<br>ORATION | 1  | \$342,100.00    | 0.2%  | 0 \$0.00 | NA |
| FEDER           | C TRUST BANK, A<br>ALLY CHARTERED<br>GS BANK                          | 2  | \$850,800.00    | 0.49% | 0 \$0.00 | NA |
|                 | MOUNT EQUITY<br>GAGE LLC  | 4  | \$1,443,050.00  | 0.84% | 0 \$0.00 | NA |
|                 | MOUNT EQUITY<br>GAGE, LLC   | 4  | \$972,000.00    | 0.57% | 0 \$0.00 | NA |
| PARKS           | SIDE LENDING, LLC   | 2  | \$770,500.00    | 0.45% | 0 \$0.00 | NA |
| PAVIA<br>INC.   | FINANCIAL SERVICES,   | 1  | \$250,000.00    | 0.15% |          |    |
|                 | ES BANK, A WA<br>DRATION  | 1  | \$207,000.00    | 0.12% | 0 \$0.00 | NA |
| MORTO           | CLE CAPITAL<br>GAGE CORPORATION, A<br>ORNIA CORPORATION               | 34 | \$10,349,821.00 | 6.02% | 0 \$0.00 | NA |
| PINNA<br>GROUI  | CLE MORTGAGE<br>P, INC  | 1  | \$332,000.00    | 0.19% | 0 \$0.00 | NA |
|                 |   | 2  | \$637,146.00    | 0.37% | 0 \$0.00 | NA |
|                 |   |    |                 |       |          |    |

| PINNACLE MORTGAGE<br>GROUP, INC.   |   |                |       |   |        | I  |     |
|--|---|----------------|-------|---|--------|----|-----|
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                                | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 1   |
| PLAINS COMMERCE BANK   | 1 | \$198,590.00   | 0.12% | 0 | \$0.00 | NA | 1   |
| PLAZA HOME MORTGAGE  | 2 | \$477,450.00   | 0.28% | - | \$0.00 |    |     |
| PLAZA HOME MORTGAGE,<br>INC.   | 3 | \$913,200.00   | 0.53% | П | \$0.00 |    |     |
| PMAC LENDING SERVICES,<br>INC.   | 3 | \$777,000.00   | 0.45% | 0 | \$0.00 | NA | 7 ( |
| PRIMESOURCE MORTGAGE,<br>INC.  | 1 | \$243,750.00   | 0.14% | 0 | \$0.00 | NA | 7 ( |
| PRIMESOURCE MORTGAGE,<br>INC.  | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 | NA | 7 ( |
| PUBLIC SERVICE CREDIT<br>UNION   | 1 | \$209,600.00   | 0.12% | 0 | \$0.00 | NA | 7(  |
| R M K FINANCIAL CORP D/B/A<br>ALL DAY LOAN, A<br>CALIFORNIA CORPORATION<br>(CFL # 6034390) | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 7 ( |
| R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN   | 1 | \$340,500.00   | 0.2%  | 0 | \$0.00 | NA | 1   |
| RABOBANK, N.A.   | 2 | \$606,500.00   | 0.35% | 0 | \$0.00 | NA | 1   |
| RAYMOND JAMES BANK, N.A.   | 1 | \$180,000.00   | 0.1%  |   | \$0.00 | NA | 7   |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 6 | \$1,601,425.00 | 0.93% |   | \$0.00 |    |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                                  | 2 | \$805,000.00   | 0.47% | 0 | \$0.00 | NA |     |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM                             | 1 | \$204,575.00   |       | Ш | \$0.00 |    |     |
| REDWOOD CAPITAL BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | ١   |
| REDWOOD CREDIT UNION   | 4 | \$1,053,300.00 | 0.61% | 0 | \$0.00 | NA | ١   |
| RENASANT BANK  | 1 | \$340,500.00   | 0.2%  | 0 | \$0.00 | NA |     |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1 | \$268,000.00   | 0.16% |   | \$0.00 |    |     |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$285,300.00   | 0.17% | Ш | \$0.00 |    |     |
| RIVER VALLEY BANK  | 1 | \$221,000.00   | 0.13% | - | \$0.00 | NA | 7   |
| ROCKY MOUNTAIN BANK  | 1 | \$319,000.00   | 0.19% | 0 | \$0.00 | NA | 7   |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION   | 1 | \$235,000.00   | 0.14% |   | \$0.00 |    |     |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1 | \$452,000.00   | 0.26% | Ш | \$0.00 |    |     |
| '  | 1 | \$359,960.00   | 0.21% | 0 | \$0.00 | NA | ١   |

| SCHOOLSFIRST FEDERAL<br>CREDIT UNION  |    |                 |          |        |    |
|---|----|-----------------|----------|--------|----|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                               | 1  | \$225,200.00    | 0.13%    | \$0.00 | NA |
| SHEA MORTGAGE INC.  | 2  | \$624,251.00    | 0.36%    | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 36 | \$11,065,925.00 | 6.44%    | \$0.00 | NA |
| SIUSLAW BANK  | 1  | \$195,000.00    | 0.11%    | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$1,011,850.00  | 0.59%    | \$0.00 | NA |
| SOUTHLAND CREDIT UNION  | 1  | \$216,700.00    | 0.13%    | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 1  | \$184,000.00    | 0.11%    | \$0.00 | NA |
| STEARNS LENDING INC.  | 64 | \$20,546,129.43 | 11.95% ( | \$0.00 |    |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK                  | 3  | \$664,667.46    | 0.39%    |        |    |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$239,200.00    | 0.14%    | \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION.     | 1  | \$410,000.00    | 0.24% (  | \$0.00 | NA |
| SUMMIT FUNDING, INC.  | 1  | \$313,875.00    | 0.18%    | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION  | 5  | \$994,041.00    | 0.58%    |        |    |
| THE BANK OF MAINE   | 1  | \$300,000.00    | 0.17%    | \$0.00 | NA |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$254,000.00    | 0.15%    | \$0.00 |    |
| THE GUERNSEY BANK   | 1  | \$201,510.00    | 0.12%    | \$0.00 | NA |
| THE LENDING COMPANY, INC  | 1  | \$214,400.00    | 0.12%    | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$360,000.00    | 0.21%    | \$0.00 | NA |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 4  | \$855,700.00    | 0.5%     | \$0.00 | NA |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNE | 1  | \$180,488.69    | 0.1% (   | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE  | 7  | \$1,738,900.00  | 1.01%    | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                               | 2  | \$604,000.00    | 0.35%    | \$0.00 | NA |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$287,700.00    | 0.17%    | \$0.00 | NA |
| VAN DYK MORTGAGE<br>CORPORATION, A  | 2  | \$512,000.00    | 0.3%     | \$0.00 | NA |

|           | CORPORATION   |     |                      |           |        |      |                |
|-----------|---|-----|----------------------|-----------|--------|------|----------------|
|           | VIEWPOINT BANK  | 1   | \$532,500.00         | 0.31% 0   | \$0.00 | NA   | 0              |
|           | W. J. BRADLEY MORTGAGE                                |     |                      |           |        |      |                |
|           | CAPITAL, LLC., A DELAWARE                             | 9   | \$2,645,401.00       | 1.54% 0   | \$0.00 | NA   | 0              |
|           | LIMITED LIABILITY COMPANY                             |     |                      |           |        |      |                |
|           | W.J. BRADLEY MORTGAGE                                 |     |                      |           |        |      |                |
|           | CAPITAL LLC. A DELAWARE                               | 1   | \$380,000.00         | 0.22% 0   | \$0.00 | NA   | 0              |
|           | LIMITED LIABILITY COMPANY                             |     |                      |           |        |      | Ļ              |
|           | W.J. BRADLEY MORTGAGE                                 |     |                      |           |        |      |                |
|           | CAPITAL LLC. A DELAWARE                               | 1   | \$336,000.00         | 0.2% 0    | \$0.00 | NA   | . 0            |
|           | LIMITED LIBILITY COMPANY                              |     |                      |           |        |      | Ļ              |
|           | WALLICK AND VOLK INC                                  | 1   | \$388,000.00         |           | \$0.00 | NA   | _              |
|           | WALLICK AND VOLK, INC.                                | 2   | \$505,215.00         | 0.29% 0   | \$0.00 | NA   | 0              |
|           | WATERSTONE MORTGAGE                                   | 4   | \$1,203,950.00       | 0.7% 0    | \$0.00 | NA   |                |
|           | CORPORATION   |     |                      |           | ·      |      | L              |
|           | WESTERN BANNCORP                                      | 1   | \$600,000.00         |           | \$0.00 | NA   | 1              |
|           | WESTSTAR MORTGAGE, INC                                | 2   | \$403,000.00         | 0.23% 0   | \$0.00 | NA   | 0              |
|           | WINTRUST MORTGAGE, A                                  |     | ****                 |           | *      |      |                |
|           | DIVISION OF BARRINGTON                                | 3   | \$664,416.75         | 0.39% 0   | \$0.00 | NA   | 0              |
|           | BANK AND TRUST CO., N.A.                              |     |                      |           |        |      | ╁              |
|           | WJ BRADLEY MORTGAGE                                   | 1   | ¢206,000,00          | 0.17% 0   | \$0.00 | NIA  |                |
|           | CAPITAL, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$296,000.00         | 0.17%     | \$0.00 | NA   | ľ              |
|           | WJ BRADLEY MORTGAGE                                   |     |                      |           |        |      | t              |
|           | CAPITAL, LLC., A DELAWARE                             | 1   | \$348,100.00         | 0.2% 0    | \$0.00 | NA   | 0              |
|           | LIMITED LIABILITY COMPANY                             | 1   | φ3 10,100.00         | 0.270     | Ψ0.00  | 1171 | ľ              |
| Total     |   | 579 | \$171,947,507.28     | 100% 0    | \$0.00 |      | 0              |
|           |   |     | ·                    |           |        |      | Ī              |
| 31417GQJ8 | ACCESS NATIONAL                                       | 3   | \$971,500.00         | 3.26% 0   | \$0.00 | NA   |                |
| 51417GQJ8 | MORTGAGE  | 3   | \$971,300.00         | 3.20% 0   | \$0.00 | NA   | U              |
|           | AIR ACADEMT FEDERAL                                   | 1   | \$184,725.00         | 0.62% 0   | \$0.00 | NA   |                |
|           | CREDIT UNION  | 1   | Ψ104,723.00          | 0.02700   | Ψ0.00  | 1171 | Ľ              |
|           | ARVEST MORTGAGE                                       | 5   | \$1,154,025.00       | 3.87% 0   | \$0.00 | NA   | 0              |
|           | COMPANY   |     |                      |           |        |      | -              |
|           | BAY EQUITY  | 1   | \$278,400.00         |           | \$0.00 | NA   | 1              |
|           | BAY EQUITY LLC  | 11  | \$4,120,577.63       | 13.82% 0  | \$0.00 | NA   | .0             |
|           | BEXIL AMERICAN  |     |                      |           |        |      |                |
|           | MORTGAGE, INC., A                                     |     | <b>4.62.4</b> 000 00 | 2 00 00 0 | 40.00  |      |                |
|           | DELAWARE CORPORATION                                  | 2   | \$624,000.00         | 2.09% 0   | \$0.00 | NA   | l <sup>0</sup> |
|           | DBA AMERICAN MORTGAGE<br>NETWORK                      |     |                      |           |        |      |                |
|           | BOKF, NA DBA BANK OF                                  |     |                      | ++        |        |      | t              |
|           | ALBUQUERQUE   | 2   | \$589,250.00         | 1.98% 0   | \$0.00 | NA   | .0             |
|           | BOKF, NA DBA BANK OF                                  |     |                      |           |        |      | t              |
|           | ARIZONA   | 1   | \$277,000.00         | 0.93% 0   | \$0.00 | NA   | . 0            |
|           | BOKF, NA DBA BANK OF                                  |     |                      |           |        |      | T              |
|           | ARKANSAS  | 1   | \$227,800.00         | 0.76% 0   | \$0.00 | NA   | 0              |
|           |   | 1   | \$192,000.00         | 0.64% 0   | \$0.00 | NA   | 0              |
| ļ         | 1   |     | , ,,,,,,,,           | 1.1       |        |      | 1              |

| BOKF, NA DBA BANK OF<br>KANSAS CITY   |     |                 |          |        |    |   |
|---|-----|-----------------|----------|--------|----|---|
| BOKF, NA DBA BANK OF<br>OKLAHOMA  | 4   | \$880,600.00    | 2.95% 0  | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF<br>TEXAS   | 6   | \$1,453,629.70  | 4.87% 0  | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST                                   | 1   | \$214,400.00    | 0.72% 0  | \$0.00 | NA | 0 |
| CAPITAL COMMUNITY BANK  | 1   | \$380,000.00    | 1.27% 0  | \$0.00 | NA | 0 |
| CAPITAL WEST BANK   | 1   | \$324,950.00    | 1.09% 0  | \$0.00 | NA | 0 |
| CMC FUNDING, INC.   | 2   | \$442,600.00    | 1.48% 0  | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A<br>COLORADO CREDIT UNION                               | 1   | \$417,000.00    | 1.4% 0   | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1   | \$285,000.00    | 0.96% 0  | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>COMPANY  | 6   | \$1,489,821.30  | 5% 0     | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>COMPANY OF DELAWARE  | 1   | \$224,300.00    | 0.75% 0  | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 2   | \$443,480.00    | 1.49% 0  | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 15  | \$4,796,193.34  | 16.08% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1   | \$320,000.00    | 1.07% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 1   | \$190,000.00    | 0.64% 0  | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                        | 18  | \$4,864,700.00  | 16.31% 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC.   | 3   | \$1,097,500.00  | 3.68% 0  | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.  | 1   | \$254,632.59    | 0.85% 0  | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK  | 2   | \$381,445.80    | 1.28% 0  | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1   | \$513,546.23    | 1.72% 0  | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 1   | \$243,348.00    | 0.82% 0  | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1   | \$410,092.00    | 1.38% 0  | \$0.00 | NA | 0 |
| SOUTHEAST BANK  | 1   | \$188,000.00    | 0.63% 0  | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK  | 1   | \$388,000.00    | 1.3% 0   | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                         | 2   | \$492,525.00    | 1.65% 0  | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                     | 2   | \$508,050.00    | 1.71% 0  | \$0.00 | NA | 0 |
| ,   | 104 | \$29,823,091.59 | 100% 0   | \$0.00 |    | 0 |
|   |     | . , -,          |          |        |    | Ė |

Total

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

|           |  |    | -               |          | 1      |      |
|-----------|--|----|-----------------|----------|--------|------|
| 31417GQK5 | AMERISAVE MORTGAGE<br>CORPORATION  | 50 | \$13,517,218.00 | 96.9% 0  | \$0.00 | NA   |
|           | NEIGHBORS FEDERAL CREDIT<br>UNION  | 1  | \$232,000.00    | 1.66% 0  | ·      | NA 0 |
|           | SECURANT BANK AND TRUST  | 1  | \$200,000.00    | 1.44%    | \$0.00 | NA 0 |
| Total     |  | 52 | \$13,949,218.00 | 100%     | \$0.00 | 0    |
| 31417GQL3 | CHASE HOME FINANCE, LLC  | 2  | \$986,897.90    | 6.43% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 44 | \$14,362,781.97 | 93.57% 0 | \$0.00 | NA 0 |
| Total     |  | 46 | \$15,349,679.87 | 100%     | \$0.00 | 0    |
| 31417GQM1 | PENTAGON FEDERAL CREDIT<br>UNION   | 1  | \$192,206.23    | 7.16% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$209,310.06    | 7.79%    | \$0.00 | NA   |
|           | Unavailable  | 10 | \$2,284,561.48  | 85.05% 0 | \$0.00 | NA 0 |
| Total     |  | 12 | \$2,686,077.77  | 100%     | \$0.00 | 0    |
|           |  |    |                 |          |        |      |
| 31418AS25 | A+ MORTGAGE SERVICES, INC  | 1  | \$142,789.33    | 0.02% 0  | \$0.00 | NA 0 |
|           | ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1  | \$98,000.00     | 0.01%    | \$0.00 | NA   |
|           | ACCESS NATIONAL<br>MORTGAGE  | 1  | \$119,131.90    | 0.02%    | \$0.00 | NA 0 |
|           | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS, INC.                                  | 1  | \$276,360.06    | 0.04%    | \$0.00 | NA 0 |
|           | ALLIED FIRST BANK, SB  | 1  | \$173,737.93    | 0.02%    | \$0.00 | NA 0 |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION                 | 1  | \$185,148.90    | 0.02%    | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>LENDING INC,   | 1  | \$141,200.00    | 0.02%    | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                 | 1  | \$321,076.97    | 0.04%    | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION (CFL # 603I363) | 1  | \$254,149.36    | 0.03%    | \$0.00 | NA   |
|           | AMERICAN MORTGAGE INC,   | 1  | \$199,450.00    | 0.03% 0  | \$0.00 | NA 0 |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                                       | 1  | \$167,801.19    | 0.02%    |        |      |
|           | ANCHOR FUNDING<br>CORPORATION  | 1  | \$127,200.00    | 0.02%    | \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                 | 1  | \$332,000.00    | 0.04% 0  | \$0.00 | NA   |
|           | AUGUSTA FINANCIAL  | 1  | \$323,800.00    | 0.04% 0  | \$0.00 | NA 0 |

| BANCO POPULAR NORTH<br>AMERICA   | 1   | \$212,800.00        | 0.03%   | 0 | \$0.00        | NA    |
|--|-----|---------------------|---------|---|---------------|-------|
| BANK OF AMERICA, N.A.  | 2   | \$673,925.00        | 0.09%   | 0 | \$0.00        | NA    |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                 | 7   | \$1,250,960.00      | 0.16%   | 0 | \$0.00        | NA    |
| BCK CAPITAL INC,   | 1   | \$85,000.00         | 0.01%   | 0 | \$0.00        | NA    |
| BLUE BRICK FINANCIAL LLC   | 1   | \$219,704.77        | 0.03%   | 0 | \$0.00        | NA    |
| BLUELEAF LENDING, LLC,<br>LIMITED LIABILITY<br>CORPORATION               | 1   | \$174,753.42        | 0.02%   |   | \$0.00        | NA    |
| BUSINESS BANK DBA PRIME<br>MORTGAGE                                      | 5   | \$905,616.40        | 0.12%   | 0 | \$0.00        | NA    |
| CAPITAL FINANCIAL<br>BANCORP INC,  | 1   | \$148,000.00        | 0.02%   | 0 | \$0.00        | NA    |
| CARTUS HOME LOANS  | 4   | \$828,500.00        | 0.11%   | 0 | \$0.00        | NA    |
| CENTRAL BANK (MN)  | 1   | \$153,460.00        | 0.02%   | 0 | \$0.00        | NA    |
| CENTURY 21 MORTGAGE  | 2   | \$262,200.00        | 0.03%   | 0 | \$0.00        | NA    |
| CHICAGO FINANCIAL<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION          | 1   | \$179,752.01        | 0.02%   | 0 | \$0.00        | NA    |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION                 | 1   | \$130,300.00        | 0.02%   | 0 | \$0.00        | NA    |
| COLDWELL BANKER HOME<br>LOANS  | 28  | \$5,276,101.11      | 0.68%   | 0 | \$0.00        | NA    |
| COLDWELL BANKER<br>MORTGAGE  | 7   | \$1,265,478.84      | 0.16%   | 0 | \$0.00        | NA    |
| COLDWELL BANKER<br>MORTGAGE CORPORATION                                  | 2   | \$135,100.00        | 0.02%   | 0 | \$0.00        | NA    |
| COLE TAYLOR BANK   | 18  | \$4,097,710.66      | 0.53%   | 0 | \$0.00        | NA    |
| COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.           | 4   | \$1,221,981.30      | 0.16%   | 0 | \$0.00        | NA    |
| CORNERSTONE HOME<br>LENDING, INC.  | 3   | \$593,296.64        | 0.08%   | 0 | \$0.00        | NA    |
| CORNERSTONE MORTGAGE<br>COMPANY DBA<br>CORNERSTONE HOME<br>LENDING, INC. | 1   | \$242,983.48        | 0.03%   | 0 | \$0.00        | NA    |
| COVENANT BANK  | 1   | \$282,850.00        | 0.04%   | 0 | \$0.00        | NA    |
| CRESCENT MORTGAGE<br>COMPANY   | 2   | \$423,000.00        | 0.05%   |   | \$0.00        | NA    |
| CU MORTGAGE SERVICE, LLC   | 1   | \$128,000.00        | 0.02%   | 0 | \$0.00        | NA    |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1   | \$146,043.93        | 0.02%   |   | \$0.00        | NA    |
| EAST CAROLINA BANK   | 1   | \$216,680.32        | 0.03%   | 0 | \$0.00        | NA    |
|  | 1   | \$208,000.00        | 0.03%   | _ | \$0.00        | NA    |
| l  | l * | <b>42</b> 55,555.00 | 3.05 /0 | ~ | <b>\$3.00</b> | 1,111 |

| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                         |     |                 |        |          |      |
|--|-----|-----------------|--------|----------|------|
| EMBRACE HOME LOANS, INC.   | 21  | \$4,083,106.75  | 0.52%  | 0 \$0.00 | 0 NA |
| ENVOY MORTGAGE, LTD.   | 8   | \$1,633,280.00  | 0.21%  |          |      |
| ERA HOME LOANS   | 1   | \$146,455.00    | 0.02%  |          | _    |
| ERA MORTGAGE   | 6   | \$903,083.00    | 0.12%  |          |      |
| EVERBANK   | 79  | \$16,821,990.92 | 2.16%  |          | 1    |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1   | \$150,500.00    | 0.02%  |          |      |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1   | \$102,500.00    | 0.01%  | ·        | 0 NA |
| FEDERAL SAVINGS BANK   | 3   | \$614,788.53    | 0.08%  | 0 \$0.00 | 0 NA |
| FIFTH THIRD MORTGAGE<br>COMPANY  | 73  | \$11,437,304.18 | 1.47%  |          | 0 NA |
| FIRST CHOICE LOAN<br>SERVICES  | 1   | \$286,171.85    | 0.04%  | 0 \$0.00 |      |
| FIRST FINANCIAL SERVICES,  | 1   | \$122,700.00    | 0.02%  | 0 \$0.00 | 0 NA |
| FIRST OPTION MORTGAGE<br>LLC   | 3   | \$740,275.10    | 0.09%  | 0 \$0.00 | 0 NA |
| FLAGSTAR BANK, FSB   | 2   | \$319,166.23    | 0.04%  | 0 \$0.00 | 0 NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 18  | \$3,396,575.39  | 0.44%  | 0 \$0.00 | 0 NA |
| FREEDOM MORTGAGE<br>CORPORATION  | 5   | \$973,771.00    | 0.12%  | 0 \$0.00 | 0 NA |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1   | \$143,000.00    | 0.02%  | 0 \$0.00 |      |
| GENEVA FINANCIAL, LLC  | 1   | \$241,659.03    | 0.03%  | 0 \$0.00 | 0 NA |
| GERSHMAN INVESTMENT<br>CORP  | 1   | \$267,921.96    | 0.03%  | ·        |      |
| GREEN HAVEN CAPITAL, INC,  | 1   | \$270,550.00    | 0.03%  |          | 1    |
| GREEN TREE SERVICING LLC   | 235 | \$42,538,694.63 | 5.46%  | -        |      |
| GUARANTEED RATE, INC.  | 2   | \$231,650.00    | 0.03%  | 0 \$0.00 | 0 NA |
| HELPBRINGER MORTGAGE<br>SERVICES, INC.                                 | 1   | \$90,000.00     | 0.01%  |          |      |
| HOME FUNDING CORP  | 1   | \$162,700.00    | 0.02%  | 0 \$0.00 | 0 NA |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK       | 4   | \$703,602.30    | 0.09%  | 0 \$0.00 | 0 NA |
| HOMETRUST BANK   | 1   | \$117,500.00    | 0.02%  | 0 \$0.00 | 0 NA |
| HOMEWARD RESIDENTIAL INC.  | 1   | \$84,000.00     | 0.01%  | 0 \$0.00 | 0 NA |
| HOUSTON HOME LOAN, INC.  | 1   | \$154,581.89    | 0.02%  | 0 \$0.00 | 0 N/ |
| HURON VALLEY FINANCIAL,  | 1   | \$118,950.05    | 0.02%  | 0 \$0.00 | 0 NA |
| IMORTGAGE.COM, INC   | 1   | \$115,640.46    | 0.01%  | 0 \$0.00 | 0 N/ |
| IMOKTOAGE.COM, INC   | 1   | Ψ115,010.10     | 0.0170 | Ψ0:0     | 2 12 |

|           | AND HOME MORTGAGE<br>MPANY LLC                                     |     |                  |       |          |    |   |
|-----------|--|-----|------------------|-------|----------|----|---|
|           | AND HOME MORTGAGE<br>MPANY, LLC                                    | 2   | \$406,023.49     | 0.05% | 0 \$0.00 | NA | 0 |
| · ·       | EGRITY FINANCIAL<br>RVICES OF TAMPA BAY,<br>C.                     | 1   | \$189,214.59     | 0.02% | \$0.00   | NA | 0 |
|           | EGRITY HOME LOAN OF<br>NTRAL FLORIDA, INC.                         | 3   | \$626,414.90     | 0.08% | 0 \$0.00 | NA | 0 |
| JPN       | ORGAN CHASE BANK, N.A.   | 438 | \$74,679,286.88  | 9.58% | 0 \$0.00 | NA | 0 |
|           | z B CAPITAL CORP, A<br>ORIDA CORPORATION.                          | 1   | \$318,240.00     | 0.04% | 0 \$0.00 | NA | 0 |
| LLC       | ND SMART MORTGAGE,<br>C., A LIMITED LIABILITY<br>MPANY             | 1   | \$130,000.00     | 0.02% | \$0.00   | NA | 0 |
| LEI       | NDING SOLUTIONS  | 1   | \$277,733.12     | 0.04% | 0 \$0.00 | NA | 0 |
| LEI       | NDSMART MORTGAGE LLC   | 3   | \$687,705.96     | 0.09% | 0 \$0.00 | NA | 0 |
|           | M FINANCIAL<br>RPORATION   | 1   | \$153,283.72     | 0.02% | 0 \$0.00 | NA | 0 |
| LO.       | ANDEPOT.COM, LLC   | 17  | \$2,849,500.00   | 0.37% | 0 \$0.00 | NA | 0 |
| LU:       | ND MORTGAGE TEAM,  | 1   | \$156,900.00     | 0.02% | 0 \$0.00 | NA | 0 |
| MA        | IN STREET HOME LOANS   | 2   | \$264,332.87     | 0.03% | 0 \$0.00 | NA | 0 |
| EQ<br>LEI | S ASSOCIATES, LLC, D/B/A UITY MORTGAGE NDING, A MARYLAND RPORATION | 1   | \$281,300.00     | 0.04% | 0 \$0.00 | NA | 0 |
|           | O AMERICA MORTGAGE   | 2   | \$295,400.00     | 0.04% | 0 \$0.00 | NA | 0 |
| MII       | OWEST COMMUNITY BANK   | 1   | \$133,200.00     | 0.02% | 0 \$0.00 |    |   |
| MK        | LENDING, CORP,   | 1   | \$239,000.00     | 0.03% | 0 \$0.00 | NA | 0 |
| NA<br>CIT | TIONAL BANK OF KANSAS<br>Y   | 1   | \$229,059.40     | 0.03% | 0 \$0.00 | NA | 0 |
|           | TIONS LENDING<br>RPORATION   | 18  | \$3,760,755.85   | 0.48% | 0 \$0.00 | NA | 0 |
| CO        | TIONS LENDING<br>RPORATION, A<br>RPORATION                         | 1   | \$304,050.00     | 0.04% | \$0.00   | NA | 0 |
| NA        | TIONSTARMORTGAGE   | 626 | \$120,807,510.98 | 15.5% | 0 \$0.00 | NA | 0 |
|           | IGHBORHOOD LOANS,  | 1   | \$150,000.00     | 0.02% | 0 \$0.00 | NA | 0 |
|           | TWORK CAPITAL FUNDING<br>RPORATION                                 | 4   | \$1,057,999.75   | 0.14% | 0 \$0.00 | NA | 0 |
| NE'       | W PENN FINANCIAL, LLC  | 99  | \$22,298,109.78  | 2.86% | 0 \$0.00 | NA | 0 |
| NE<br>LLC | WCASTLE HOME LOANS   | 2   | \$252,826.17     | 0.03% | 0 \$0.00 | NA | 0 |
|           | RTH AMERICAN SAVINGS<br>NK, FSB                                    | 1   | \$293,612.85     | 0.04% | 0 \$0.00 | NA | 0 |
| NO<br>CO  | RTHERN BANK & TRUST  | 1   | \$275,000.00     | 0.04% | 0 \$0.00 | NA | 0 |

| NYCB MORTGAGE COMPANY,<br>LLC                              | 9     | \$1,561,047.98   | 0.2%   | \$0.00   | NA |
|--|-------|------------------|--------|----------|----|
| ONEWEST BANK, FSB  | 26    | \$6,759,936.00   | 0.87%  | 0 \$0.00 | NA |
| ONEWESTBANK, FSB   | 33    | \$7,777,311.22   | 1%     | 1        |    |
| PACIFIC RESIDENTIAL  | 1     | \$168,975.00     | 0.02%  |          |    |
| PENNYMAC LOAN SERVICES,<br>LLC                             | 2     | \$226,427.63     | 0.03%  |          |    |
| PEOPLES HOME EQUITY INC.                                   | 2     | \$381,100.00     | 0.05%  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC  | 4     | \$856,890.00     | 0.11%  | 1        |    |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 2     | \$529,530.00     | 0.07%  | \$0.00   | NA |
| PHH HOME LOANS, LLC D/B/A<br>ERA HOME LOANS                | 1     | \$277,675.00     | 0.04%  | \$0.00   | NA |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY        | 2     | \$368,500.00     | 0.05%  | \$0.00   | NA |
| PHH MORTGAGE<br>CORPORATION                                | 182   | \$29,301,549.84  | 3.76%  | \$0.00   | NA |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1     | \$189,800.00     | 0.02%  | \$0.00   | NA |
| PIAGSTAR BANK  | 1     | \$431,428.64     | 0.06%  | 0 \$0.00 | NA |
| PRC FUNDING CORPORATION,                                   | 1     | \$106,525.00     | 0.01%  | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     | 5     | \$1,159,800.00   | 0.15%  | \$0.00   | NA |
| QUICKEN LOANS INC.   | 1,806 | \$361,808,185.62 | 46.41% | 0 \$0.00 | NA |
| RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION          | 1     | \$137,000.00     | 0.02%  | \$0.00   | NA |
| RBS CITIZENS, NA   | 10    | \$1,707,195.49   | 0.22%  | 0 \$0.00 | NA |
| RENEW LENDING, INC,  | 1     | \$378,927.32     | 0.05%  | 0 \$0.00 | NA |
| RESOURCE LENDERS,  | 1     | \$196,915.87     | 0.03%  | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                              | 1     | \$106,110.09     | 0.01%  | \$0.00   | NA |
| RYDER SYSTEM FEDERAL<br>CREDIT UNION                       | 1     | \$245,600.00     | 0.03%  | \$0.00   | NA |
| SCENIC OAKS FUNDING,                                       | 1     | \$197,700.00     | 0.03%  | \$0.00   | NA |
| SEACOAST MORTGAGE<br>CORPORATION,                          | 1     | \$185,000.00     | 0.02%  | \$0.00   | NA |
| SOMERSET LENDING CORP.                                     | 1     | \$121,632.54     | 0.02%  | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B.                                    | 3     | \$501,685.54     | 0.06%  | 0 \$0.00 | NA |
| STONEGATE MORTGAGE<br>CORPORATION                          | 16    | \$2,581,321.20   | 0.33%  | \$0.00   |    |
| SUCCESS MORTGAGE<br>PARTNERS, INC                          | 1     | \$156,155.00     | 0.02%  | \$0.00   | NA |
| SUMMIT MORTGAGE<br>CORPORATION                             | 2     | \$342,000.00     | 0.04%  | \$0.00   | NA |
| SUNSTREET MORTGAGE,  | 1     | \$191,550.00     | 0.02%  | 0 \$0.00 | NA |

| THE HUNTINGTON NATIONAL<br>BANK   | 34   | \$3,681,324.04   | 0.47% 0 | \$0.00 | NA 0 |
|---|--|--|---------|--------|------|
| THE MORTGAGE FIRM INC.  | 2  | \$488,300.00   | 0.06% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK  | 13   | ·  | 0.23% 0 | \$0.00 | NA 0 |
| U.S. BANK N.A.  | 48   | \$5,915,529.48   | 0.76% 0 | \$0.00 | NA 0 |
| UNION NATIONAL MORTGAGE   | 1  | \$59,082.74  | 0.01% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN<br>MORTGAGE CORP,   | 1  | \$284,624.02   | 0.04% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>MORTGAGE SERVICES   | 1  | \$69,901.38  | 0.01% 0 | \$0.00 | NA 0 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$82,050.00  | 0.01% 0 | \$0.00 | NA 0 |
| VANTAGE POINT BANK  | 1  | \$402,606.00   | 0.05% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY              | 10   | \$2,239,498.00   | 0.29% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY                 | 3  | \$613,024.00   | 0.08% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL<br>SERVICES  | 9  | \$2,795,800.00   | 0.36% 0 | \$0.00 | NA 0 |
| WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$344,991.01   | 0.04% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                 | 3  | \$577,650.00   | 0.07% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION,<br>INC.   | 1  | \$109,831.00   | 0.01% 0 | \$0.00 | NA 0 |
| Unavailable   | 3  | \$454,996.12   | 0% 0    | \$0.00 | NA 0 |
|   | 4,069  | \$779,530,584.22   | 100% 0  | \$0.00 | 0    |
| ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                | 1  | \$120,700.00   | 0.01% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                                | 1  | \$171,000.00   | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC  | 2  | \$486,769.83   | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>PROFESSIOHALS, LLC,  | 1  | \$325,200.00   | 0.04% 0 | \$0.00 | NA 0 |
| BANCO POPULAR NORTH<br>AMERICA  | 2  | \$359,650.00   | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 4  | \$770,014.00   | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING   | 4  | \$1,163,600.00   | 0.14% 0 | \$0.00 | NA 0 |
|   | BANK THE MORTGAGE FIRM INC. TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION NATIONAL MORTGAGE UNITED AMERICAN MORTGAGE CORP, UNITED COMMUNITY MORTGAGE SERVICES UNIVERSAL 1 CREDIT UNION VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAS MORTGAGE PROFESSIOHALS, LLC, BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF THE WEST, A | BANK THE MORTGAGE FIRM INC. TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  US. BANK N.A.  UNION NATIONAL MORTGAGE  UNITED AMERICAN MORTGAGE CORP, UNITED COMMUNITY MORTGAGE SERVICES  UNIVERSAL 1 CREDIT UNION  VANTAGE POINT BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE JUMITED LIABILITY COMPANY  WEICHERT FINANCIAL SERVICES  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE JIMITED LIABILITY COMPANY  WIGHT-PATT CREDIT UNION, INC.  Unavailable  3  4,069  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC  AMERICAS MORTGAGE PROFESSIOHALS, LLC, BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.  4  BANK OF THE WEST, A  4 | BANK    | BANK   | BANK |

| CORP.  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| BAYTREE NATIONAL BANK &<br>TRUST COMPANY, AN<br>ILLINOIS CORPORATION | 1  | \$140,250.00    | 0.02% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC   | 1  | \$246,474.41    | 0.03% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC,<br>LIMITED LIABILITY<br>CORPORATION           | 2  | \$473,635.20    | 0.06% |   | \$0.00 | NA |
| CARTUS HOME LOANS  | 4  | \$1,273,561.00  | 0.16% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE  | 1  | \$205,915.91    | 0.03% |   | \$0.00 | NA |
| CENTURY 21 MORTGAGE  | 8  | \$898,989.71    | 0.11% |   | \$0.00 | NA |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 1  | \$183,500.00    | 0.02% |   | \$0.00 | NA |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION             | 1  | \$214,197.77    | 0.03% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME<br>LOANS  | 18 | \$3,474,662.29  | 0.42% | 0 | \$0.00 | NA |
| COLDWELL BANKER<br>MORTGAGE  | 15 | \$2,272,045.37  | 0.28% | 0 | \$0.00 | NA |
| COLDWELL BANKER<br>MORTGAGE CORPORATION                              | 1  | \$70,500.00     | 0.01% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK   | 8  | \$1,335,928.18  | 0.16% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL  | 1  | \$340,890.00    | 0.04% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL<br>GROUP,  | 3  | \$708,234.11    | 0.09% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC.   | 8  | \$1,296,931.47  | 0.16% |   | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.   | 13 | \$3,050,811.83  | 0.37% | 0 | \$0.00 | NA |
| ERA MORTGAGE   | 6  | \$657,069.00    | 0.08% | 0 | \$0.00 | NA |
| EVERBANK   | 59 | \$11,613,534.08 | 1.42% | 0 | \$0.00 | N/ |
| FIAGSTAR BMIK, FSB,  | 1  | \$139,500.00    | 0.02% | 0 | \$0.00 | N/ |
| FIFTH THIRD MORTGAGE<br>COMPANY                                      | 35 | \$5,067,339.97  | 0.62% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION     | 1  | \$193,269.16    | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK  | 1  | \$356,000.00    | 0.04% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 6  | \$1,340,320.00  | 0.16% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK         | 7  | \$1,290,107.50  | 0.16% | 0 | \$0.00 | NA |
| FLZVGSTAR BANK   | 1  | \$232,990.82    | 0.03% | 0 | \$0.00 | N/ |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 2  | \$313,650.00    | 0.04% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC  | 1  | \$162,465.58    | 0.02% | 0 | \$0.00 | N/ |
|  |    |                 |       |   |        |    |
| GLOBAL ADVISORY GROUP,   | 1  | \$235,396.99    | 0.03% | 0 | \$0.00 | NA |

| GREAT LAKES HOME<br>MORGAGE, INC., AN ILLINOIS<br>CORPORATION    |     |                  |        |        |      |
|--|-----|------------------|--------|--------|------|
| GREAT LAKES HOME<br>MORTGAGE                                     | 1   | \$120,750.00     | 0.01%  | \$0.00 | NA   |
| GREAT LAKES HOME<br>MORTGAGE, INC., AN ILLINOIS<br>CORPORATION   | 1   | \$113,119.71     | 0.01%  | \$0.00 | NA   |
| GREEN TREE SERVICING LLC   | 301 | \$52,509,283.78  | 6.41%  | \$0.00 | NA ( |
| GROUP ONE MORTGAGE, INC.,<br>A CORPORATION                       | 1   | \$232,600.00     | 0.03%  | \$0.00 | NA   |
| HERITAGE BANK OF NEVADA,   | 1   | \$417,000.00     | 0.05%  | \$0.00 | NA ( |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                      | 1   | \$176,756.15     | 0.02%  | \$0.00 | NA   |
| HOME LOAN OF CENTRAL<br>FLORIDA,                                 | 1   | \$268,500.00     | 0.03%  | \$0.00 | NA   |
| <br>HOMEOWNERS FINANCIAL   | 1   | \$336,180.93     | 0.04%  | \$0.00 | NA ( |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 3   | \$609,023.40     | 0.07%  | \$0.00 | NA   |
| HOMEWARD RESIDENTIAL INC.  | 4   | \$771,200.00     | 0.09%  | \$0.00 | NA   |
| HSBC BANK USA, N.A.  | 1   | \$389,000.00     | 0.05%  | \$0.00 | NA ( |
| IMORTGAGE.COM,   | 1   | \$282,681.70     | 0.03%  | \$0.00 | NA ( |
| IMORTGAGE.COM, INC   | 1   | \$354,000.00     | 0.04%  | \$0.00 | NA ( |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                             | 1   | \$80,890.89      | 0.01%  | \$0.00 | NA   |
| LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY     | 1   | \$193,213.54     | 0.02%  | \$0.00 | NA   |
| LHM FINANCIAL<br>CORPORATION                                     | 1   | \$219,190.73     | 0.03%  | \$0.00 | NA   |
| LOANDEPOT.COM, LLC   | 19  | \$3,655,700.00   | 0.45%  | \$0.00 | NA ( |
| M I E FINANCIAL, INC, A<br>ILLINOIS CORPORATION                  | 1   | \$170,000.00     | 0.02%  | \$0.00 | NA   |
| M&T BANK   | 2   | \$168,110.53     | 0.02%  | \$0.00 | NA ( |
| MEDALLION MORTGAGE COMPANY,                                      | 1   | \$265,000.00     | 0.03%  | \$0.00 | NA   |
| MID VALLEY SERVICES,   | 2   | \$317,801.59     | 0.04%  | \$0.00 | NA ( |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                 | 2   | \$486,330.88     | 0.06%  | \$0.00 | NA   |
| NATIONSTARMORTGAGE   | 856 | \$169,214,133.51 | 20.66% | \$0.00 | NA ( |
| NETWORK CAPITAL FUNDING CORPORATION,                             | 2   | \$418,264.10     |        |        |      |
| NEW PENN FINANCIAL, LLC  | 121 | \$27,628,787.57  | 3.37%  | \$0.00 | NA ( |
| ONEWEST BANK, FSB  | 32  | \$7,361,778.00   |        |        |      |

| ONEWESTBANK, FSB   | 52    | \$11,778,772.00  | 1.44%  | 0 \$0.00 | NA |
|--|-------|------------------|--------|----------|----|
| PENNYMAC LOAN SERVICES,  | 4     | \$823,634.03     | 0.1%   | 0 \$0.00 | NA |
| LLC PEOPLES MORTGAGE   | 1     | \$232,559.23     | 0.03%  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC  | 5     | \$924,240.00     | 0.03%  | _        |    |
| PHH HOME LOANS, LLC D/B/A  | 3     | \$924,240.00     | 0.11%  | \$0.00   | NA |
| COLDWELL BANKER HOME<br>LOANS  | 1     | \$261,400.00     | 0.03%  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A<br>ERA HOME LOANS                                      | 2     | \$617,072.00     | 0.08%  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                              | 1     | \$93,000.00      | 0.01%  | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                              | 3     | \$587,500.00     | 0.07%  | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION  | 176   | \$29,924,948.04  | 3.65%  | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                         | 1     | \$326,450.00     | 0.04%  | 0 \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE                 | 1     | \$97,550.00      | 0.01%  | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 6     | \$1,394,220.00   | 0.17%  | 0 \$0.00 | NA |
| QUICKEN LOANS INC.   | 2,276 | \$449,586,300.26 | 54.88% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE   | 1     | \$286,070.00     | 0.03%  | 0 \$0.00 | NA |
| SACRAMENTO 1ST<br>MORTGAGE   | 1     | \$215,502.68     | 0.03%  | 0 \$0.00 | NA |
| SOMERSET LENDING CORP,   | 1     | \$144,034.00     | 0.02%  | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B.  | 2     | \$457,500.00     | 0.06%  | 0 \$0.00 | NA |
| STOP MORTGAGE,   | 1     | \$111,983.00     | 0.01%  | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                           | 4     | \$1,069,243.90   | 0.13%  | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS<br>BANKI   | 1     | \$201,222.39     | 0.02%  | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL<br>BANK  | 16    | \$2,055,010.47   | 0.25%  | 0 \$0.00 | NA |
| TRUSTMARK NATIONAL<br>BANK   | 4     | \$563,784.31     | 0.07%  | 0 \$0.00 | NA |
| U.S. BANK N.A.   | 42    | \$5,865,377.67   | 0.72%  | 0 \$0.00 | NA |
| UMB BANK, N.A.   | 1     | \$60,542.00      | 0.01%  | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 8     | \$1,349,283.00   | 0.16%  | \$0.00   |    |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                 | 4     | \$598,217.00     | 0.07%  | \$0.00   | NA |

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| I  | LIMITED LIABILITY COMPANY   | 1 1      | ı I              | 11                     | 1      |      |
|--|---|----------|------------------|------------------------|--------|------|
|  | WEICHERT FINANCIAL<br>SERVICES  | 1        | \$208,250.00     | 0.03% 0                | \$0.00 | NA 0 |
| WINDERMERE MORT<br>SERVICES SERIES LL<br>DELAWARE SERIES I | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2        | \$323,950.00     | 0.04% 0                | \$0.00 | NA 0 |
|  | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                 | 4        | \$405,800.00     | 0.05% 0                | \$0.00 | NA 0 |
|  | Unavailable   | 3        | \$548,193.47     | 0.09% 0                | \$0.00 | NA 0 |
| Total  |   | 4,207    | \$819,201,010.64 | 100% 0                 | \$0.00 | 0    |
|  |   | igsquare | <u> </u>         | $\longrightarrow \bot$ |        |      |
| 31418AS41  | 1ST SOURCE BANK   | 14       | ' ' '            | 0.65% 0                | \$0.00 | NA 0 |
| <u> </u>   | 215 HOLDING CO.   | 1        | \$71,000.00      | 0.03% 0                | \$0.00 | NA 0 |
|  | ACADEMY MORTGAGE<br>CORPORATION   | 1        | \$359,071.00     | 0.15% 0                | \$0.00 | NA 0 |
|  | ACCESS NATIONAL<br>MORTGAGE   | 1        | \$320,502.48     | 0.13% 0                | \$0.00 | NA   |
|  | ACOPIA, LLC, A<br>CORPORATION   | 3        | \$272,000.00     | 0.11% 0                | \$0.00 | NA   |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC   | 3        | \$277,625.00     | 0.11% 0                | \$0.00 | NA   |
|  | ALL WESTERN MORTGAGE ,INC   | 1        | \$94,079.48      | 0.04% 0                | \$0.00 | NA 0 |
|  | AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO , A<br>TEXA                                       | 1        | \$99,863.19      | 0.04% 0                | \$0.00 | NA 0 |
|  | AMERICAN EQUITY<br>MORTGAGE , INC.  | 1        | \$103,200.00     | 0.04% 0                | \$0.00 | NA   |
|  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 4        | \$448,578.56     | 0.18% 0                | \$0.00 | NA ( |
|  | AMERICAN FINANCIAL<br>NETWORK INC , A<br>CALIFORNIA CORPORATION                               | 1        | \$82,950.00      | 0.03% 0                | \$0.00 | NA   |
|  | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC   | 1        | \$94,700.00      | 0.04% 0                | \$0.00 | NA   |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY   | 2        | \$349,000.00     | 0.14% 0                | \$0.00 | NA   |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                         | 35       | \$7,024,250.00   | 2.85% 0                | \$0.00 | NA   |
| <u> </u>   | AMERIPRO FUNDING, INC.  | 1        | \$57,650.00      | 0.02% 0                | \$0.00 | NA   |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                   | 1        | \$94,087.79      | 0.04% 0                | \$0.00 | NA   |

|   | AMITY GROUP LLC                                       | 1  | \$135,000.00            | 0.05%   | \$0.00   | NA   |
|---|---|----|-------------------------|---------|----------|------|
|   | ANCHOR MORTGAGE                                       | 1  | \$61,000.00             | 0.02%   | \$0.00   | NA   |
|   | SERVICES, INC.  |    | ψ01,000.00              | 0.0270  | φυ.σσ    | 1171 |
|   | ASPIRE FINANCIAL, INC. DBA                            | 2  | \$299,501.04            | 0.12%   | \$0.00   | NA   |
|   | TEXASLENDING.COM                                      |    | , ,                     |         | <u> </u> |      |
|   | ASPIRE FINANCIAL, INC. DBA                            | 1  | ¢104.224.04             | 0.070   | \$0.00   | NT A |
|   | TEXASLENDING.COM, A<br>CORPORATION                    | 1  | \$184,224.94            | 0.07%   | \$0.00   | NA   |
|   | ATLANTIC COAST  |    |                         |         |          |      |
|   | MORTGAGE, LLC, A VIRGINIA                             | 1  | \$196,132.05            | 0.08%   | \$0.00   | NA   |
|   | LIMITED LIABILITY COMPANY                             | _  | \$150,10 <b>2</b> .00   | 0.0076  | 40.00    | 1,11 |
|   | ATLANTIS MORTGAGE CO.,                                |    | Φ <b>2.5</b> 0, 000, 00 | 0.107   | фо.00    | 27.4 |
|   | INC , A CORPORATION.                                  | 1  | \$250,000.00            | 0.1%    | \$0.00   | NA   |
|   | AZ LENDING, LLC                                       | 1  | \$70,690.31             | 0.03%   | \$0.00   | NA   |
|   | BANK OF AMERICA, N.A.                                 | 99 | \$22,578,298.33         | 9.15%   | \$0.00   | NA   |
|   | BANK OF LITTLE ROCK                                   | 3  | \$228,725.00            | 0.09%   | \$0.00   | NA   |
|   | MORTGAGE CORPORATION                                  | 3  | \$220,723.00            | 0.09%   | \$0.00   | INA  |
|   | BANK OF LITTLE ROCK                                   | 1  | \$90,023.00             | 0.04%   | \$0.00   | NA   |
|   | MORTGAGE CORPROATION                                  | 1  |                         |         | ·        |      |
|   | BANK OF THE OZARKS                                    | 1  | \$196,476.85            | 0.08%   | \$0.00   | NA   |
|   | BANKFIRST FINANCIAL                                   | 3  | \$546,401.44            | 0.22%   | \$0.00   | NA   |
|   | SERVICES  |    | ·                       |         |          |      |
|   | BANKTRUST   | 1  | \$94,573.02             | 0.04%   | \$0.00   | NA   |
|   | BAYTREE NATIONAL BANK &                               | 1  | ¢244 424 12             | 0.1407  | \$0.00   | NT A |
|   | TRUST COMPANY, AN ILLINOIS CORPORATION                | 1  | \$344,434.13            | 0.14%   | \$0.00   | NA   |
|   | BEXIL AMERICAN MORTGAGE                               |    |                         |         |          |      |
|   | INC., A DELAWARE                                      |    |                         |         |          |      |
|   | CORPORATION DBA                                       | 1  | \$332,000.00            | 0.13%   | \$0.00   | NA   |
|   | AMERICAN MORTGAGE                                     |    | , ,                     | 0.13 %  | Ψ0.00    |      |
|   | NETWORK   |    |                         |         |          |      |
|   | BNC NATIONAL BANK, A                                  |    |                         |         |          |      |
|   | NATIONAL BANKING                                      | 2  | \$179,120.00            | 0.07%   | \$0.00   | NA   |
|   | ASSOCIATION   |    |                         |         |          |      |
|   | BUTLER COUNTY BANK, A                                 |    |                         |         |          |      |
|   | BRANCH OF THE CAMDEN                                  | 1  | \$110,750.00            | 0.04%   | \$0.00   | NA   |
|   | NATIONA<br>CARITAL CENTER L. C. A                     |    |                         |         |          |      |
|   | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY | 1  | \$80,700.00             | 0.03%   | \$0.00   | NA   |
|   | CAPITAL CENTER, L.C.C.                                | 1  | \$178,300.00            | 0.07%   | \$0.00   | NA   |
|   | CAPITAL CENTER, L.C.C.                                | 2  | \$280,200.00            | 0.07% ( |          |      |
|   | CATALYST LENDING, INC., A                             |    | \$200,200.00            | 0.11%   | \$0.00   | INA  |
|   | COLORADO CORPORATION                                  | 1  | \$462,801.96            | 0.19%   | \$0.00   | NA   |
|   | CENTURY BANK  | 1  | \$69,190.72             | 0.03%   | \$0.00   | NA   |
|   | CHERRY CREEK MORTGAGE                                 |    |                         |         |          |      |
|   | CO., INC.   | 3  | \$310,041.46            | 0.13%   | \$0.00   | NA   |
|   | CHURCHILL MORTGAGE                                    | _  | <b>44</b> 00 1 100 1    | 0       |          |      |
|   | CORPORATION   | 7  | \$1,081,600.00          | 0.44%   | \$0.00   | NA   |
| - |   |    |                         |         |          | _    |

| CHURCHILL MORTGAGE<br>CORPORATION.                                      | 1   | \$204,250.00    | 0.08%  | 0 \$0.00 | NA | 0 |
|---|-----|-----------------|--------|----------|----|---|
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                              | 1   | \$133,415.50    | 0.05%  | 0 \$0.00 | NA | 0 |
| CMC HOME LENDING  | 2   | \$461,567.55    | 0.19%  | 0 \$0.00 | NA | 0 |
| CMCO MORTGAGE LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LI                | 1   | \$207,160.91    | 0.08%  | 0 \$0.00 |    |   |
| CORNERSTONE HOME<br>LENDING   | 1   | \$264,015.88    | 0.11%  | 0 \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                       | 7   | \$1,512,223.32  | 0.61%  | 0 \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE<br>COMPANY   | 6   | \$1,586,923.30  | 0.64%  | 0 \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                      | 3   | \$552,293.73    | 0.22%  | 0 \$0.00 | NA | 0 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                       | 3   | \$808,018.57    | 0.33%  | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                             | 1   | \$209,087.71    | 0.08%  | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD   | 7   | \$1,064,764.23  | 0.43%  | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 9   | \$1,037,140.22  | 0.42%  | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                                     | 1   | \$95,572.79     | 0.04%  | 0 \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                       | 1   | \$91,000.00     | 0.04%  | 0 \$0.00 | NA | 0 |
| DIVERSIFIED MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1   | \$113,000.00    | 0.05%  | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1   | \$154,750.00    | 0.06%  | 0 \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 153 | \$22,240,519.06 | 9.01%  | 0 \$0.00 | NA | 0 |
| EVERBANK  | 140 | \$36,723,141.69 | 14.88% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.   | 1   | \$281,600.00    | 0.11%  | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 6   | \$736,433.03    | 0.3%   | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.       | 1   | \$102,147.61    | 0.04%  | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1   | \$225,531.69    | 0.09%  | 0 \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC   | 4   | \$801,882.01    | 0.32%  | 0 \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE<br>GROUP, INC                                    | 1   | \$49,779.42     | 0.02%  |          |    |   |
| ·   |     | -               |        |          |    | _ |

| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1       | \$139,401.49   | 0.06%   | \$0.00 | NA |
|---|---------|----------------|---------|--------|----|
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORAT                       | TION 1  | \$409,466.47   | 0.17%   | \$0.00 | NA |
| FLORIDA CAPITAL BANK<br>DBA FLORIDA CAPITAL I<br>MORTGAGE, A FLORIDA<br>CORPORATION | BANK 3  | \$734,600.00   | 0.3%    | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION   | 4       | \$934,055.00   | 0.38%   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP LLC   | 2       | \$132,720.00   | 0.05%   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 7       | \$833,164.00   | 0.34%   | \$0.00 | NA |
| GENEVA FINANCIAL, LL  | C 1     | \$53,700.00    | 0.02%   | \$0.00 | NA |
| GEORGE MASON MORTO<br>LLC, A VIRGINIA LIMITE<br>LIABILITY COMPANY                   | GAGE,   |                | 0.22%   |        |    |
| GEORGE MASON MORTO<br>LLC, A VIRGINIA LIMITE<br>LIABILITY COMPANY.                  | · ·     | \$417,000.00   | 0.17%   | \$0.00 | NA |
| GM WEST FUNDING   | 1       | \$310,000.00   | 0.13%   | \$0.00 | NA |
| GOLDEN EMPIRE MORTO<br>INC, A CALIFORNIA<br>CORPORATION                             | GAGE,   | \$195,000.00   | 0.08%   |        |    |
| GOLDEN EMPIRE MORTO<br>INC. , A CALIFORNIA<br>CORPORATION                           | GAGE,   | \$50,000.00    | 0.02%   | \$0.00 | NA |
| GOLDEN EMPIRE MORTO<br>INC. DBA HOME MORTG.<br>COMPANY, A CALIFORN<br>CORPORATION   | AGE 1   | \$180,000.00   | 0.07%   | \$0.00 | NA |
| GOTMORTGAGE.COM   | 1       | \$175,250.00   | 0.07% 0 | \$0.00 | NA |
| GREAT PLAINS NATIONA<br>BANK, A NATIONAL BAN  |         | \$100,000.00   | 0.04%   | \$0.00 | NA |
| GREAT WESTERN FINAN<br>SERVICES, INC.   | CIAL 3  | \$467,500.00   | 0.19%   | \$0.00 | NA |
| GUARANTEED RATE, INC  | C. 10   | \$1,856,688.00 | 0.75%   | \$0.00 | NA |
| GUARANTEED RATE, INC<br>DELAWARE CORPORATI  |         | \$132,000.00   | 0.05%   | \$0.00 | NA |
| GULF COAST COMMUNIT<br>FEDERAL CREDIT UNION   |         | \$77,111.95    | 0.03%   | \$0.00 | NA |
| HANOVER MORTGAGE<br>COMPANY   | 1       | \$66,350.00    | 0.03%   | \$0.00 | NA |
| HANSCOM FEDERAL CRI<br>UNION  | EDIT 16 | \$3,573,515.80 | 1.45%   | \$0.00 | NA |
|   |         |                |         |        |    |

| HOME FINANCE OF AMERICA,<br>INC  | 2   | \$220,000.00   | 0.09% | \$0.00   | NA  |
|--|---|--|-------|----------|-----|
| HOME FINANCE OF AMERICA, INC.  | 3   | \$498,097.86   | 0.2%  | 0 \$0.00 | NA  |
| HOMEFIRST MORTGAGE, LLC  | 7   | \$1,450,012.13   | 0.59% | 0 \$0.00 | NA  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED                        | 1   | \$130,000.00   | 0.05% | \$0.00   |     |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.     | 2   | \$216,000.00   | 0.09% | \$0.00   | NA  |
| HOPE FEDERAL CREDIT<br>UNION   | 1   | \$35,852.42  | 0.01% | \$0.00   | NA  |
| IMORTGAGE.COM, INC   | 1   | \$219,522.00   | 0.09% | 0 \$0.00 | NA  |
| IMORTGAGE.COM, INC.  | 10  | \$2,132,709.49   | 0.86% | 0 \$0.00 | NA  |
| M&T BANK   | 3   | \$351,785.91   | 0.14% | 0 \$0.00 | NA  |
| MAGNOLIA STATE BANK  | 1   | \$250,878.59   | 0.1%  | 0 \$0.00 |     |
| MALEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1   | \$250,000.00   | 0.1%  | \$0.00   | NA  |
|  | 1   | \$143,150.00   | 0.06% | 0 \$0.00 | NA  |
| MANN MORTGAGE, LLC DBA<br>DIRECT HOME LOAN CENTER                        | 1   | \$118,000.00   | 0.05% | 0 \$0.00 |     |
| MARKETLINE MORTGAGE,<br>LLC  | 1   | \$74,669.56  | 0.03% | 0 \$0.00 | NA  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1   | \$234,000.00   | 0.09% | \$0.00   | NA  |
| MCGOWIN-KING MORTGAGE,<br>LLC  | 1   | \$133,500.00   | 0.05% | 0 \$0.00 | NA  |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 4   | \$1,311,481.53   | 0.53% | \$0.00   | NA  |
| MECHANICS BANK   | 2   | \$354,400.00   | 0.14% | \$0.00   | NA  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION (NDC EPP),<br>MARYLAND CORPORATION | 1   | \$271,450.00   | 0.11% | \$0.00   | NA  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION         | 2   | \$411,850.00   | 0.17% | \$0.00   | NA  |
| METRO MORTGAGE<br>CORPORATION  | 1   | \$97,600.00  | 0.04% | \$0.00   | NA  |
| METROPOLITAN BANK  | 3   | \$453,964.64   | 0.18% | \$0.00   | NA  |
| MONROE BANK AND TRUST  | 1   | \$264,000.00   | 0.11% | 0 \$0.00 | NA  |
| MORTGAE SERVICES III, LLC  | 1   | \$283,500.00   | 0.11% | 0 \$0.00 |     |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION        | 1   | \$125,000.00   | 0.05% | \$0.00   | NA  |
|  | INC HOME FINANCE OF AMERICA, INC. HOMEFIRST MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. HOPE FEDERAL CREDIT UNION IMORTGAGE.COM, INC IMORTGAGE.COM, INC. M&T BANK MAGNOLIA STATE BANK MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MANN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MARKETLINE MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCGOWIN-KING MORTGAGE, LLC MCLEAN MORTGAGE CORPORATION MCGOWIN-KING MORTGAGE CORPORATION MCHANICS BANK MERIDIAN HOME MORTGAGE CORPORATION MECHANICS BANK MERIDIAN HOME MORTGAGE CORPORATION MECHANICS BANK MERIDIAN HOME MORTGAGE CORPORATION METRO MORTGAGE CORPORATION | INC  HOME FINANCE OF AMERICA, INC.  HOMEOWNERS MORTGAGE, LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.  HOPE FEDERAL CREDIT UNION  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  M&T BANK  MAGNOLIA STATE BANK  MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MANN MORTGAGE, LLC  MANN MORTGAGE, LLC  MANN MORTGAGE, LLC  MARKETLINE MORTGAGE, LLC  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCGOWIN-KING MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION  MCGOWIN-KING MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION  MCGOWIN-KING MORTGAGE CORPORATION  MCGOWIN-KING MORTGAGE CORPORATION  MECHANICS BANK  2  MERIDIAN HOME MORTGAGE CORPORATION  MECHANICS BANK  MERIDIAN HOME MORTGAGE CORPORATION  METRO MORTGAGE CORPORATION  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE CAPITAL ASSOCIATES, INC., A | INC   | INC      | INC |

|   | MORTGAGE CAPITAL OF MN<br>INC, A MINNESOTA<br>CORPORATION                       | 1   | \$137,400.00    | 0.06%  | 0 \$0.00 | NA | 0 |
|---|---|-----|-----------------|--------|----------|----|---|
|   | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                       | 3   | \$644,399.00    | 0.26%  | 0 \$0.00 | NA | 0 |
|   | MORTGAGE INVESTORS<br>GROUP   | 10  | \$1,134,772.11  | 0.46%  | 0 \$0.00 | NA | 0 |
|   | NATIONAL BANK   | 1   | \$110,000.00    | 0.04%  | 0 \$0.00 | NA | 0 |
|   | NATIONS DIRECT MORTGAGE,<br>LLC   | 1   | \$696,692.53    | 0.28%  | 0 \$0.00 | NA | 0 |
|   | NATIONSTARMORTGAGE  | 78  | \$18,789,090.59 | 7.61%  | 0 \$0.00 | NA | 0 |
|   | NEW PENN FINANCIAL, LLC   | 152 | \$32,289,559.01 | 13.08% | 0 \$0.00 | NA | 0 |
|   | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           | 15  | \$1,849,606.38  | 0.75%  | 0 \$0.00 | NA | 0 |
|   | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1   | \$170,000.00    | 0.07%  | 0 \$0.00 | NA | 0 |
|   | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION         | 1   | \$139,383.19    | 0.06%  | 0 \$0.00 | NA | 0 |
|   | NOVA FINANCIAL&<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION            | 1   | \$196,000.00    | 0.08%  | 0 \$0.00 | NA | 0 |
|   | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 2   | \$356,597.06    | 0.14%  | 0 \$0.00 | NA | 0 |
|   | NVR MORTGAGE FINANCE, INC.  | 2   | \$365,087.00    | 0.15%  | 0 \$0.00 | NA | 0 |
|   | NYCB MORTGAGE COMPANY,<br>LLC   | 15  | \$1,123,479.85  | 0.46%  | 0 \$0.00 | NA | 0 |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$114,500.00    | 0.05%  | 0 \$0.00 | NA | 0 |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 1   | \$112,000.00    | 0.05%  | 0 \$0.00 | NA | 0 |
|   | PENNYMAC LOAN SERVICES  | 1   | \$268,000.00    | 0.11%  | 0 \$0.00 | NA | 0 |
|   | PENNYMAC LOAN SERVICES,<br>LLC  | 23  | \$6,402,077.46  | 2.59%  |          |    |   |
|   | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                            | 1   | \$160,000.00    | 0.06%  | 0 \$0.00 | NA | 0 |
|   | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                               | 1   | \$212,000.00    | 0.09%  | 0 \$0.00 | NA | 0 |
| _ | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                     | 1   | \$160,000.00    | 0.06%  | 0 \$0.00 | NA | 0 |

|                | NUM MORTGAGE, INC. A<br>AMA CORPORATION                  | 1  | \$115,025.00   | 0.05%   | \$0.00 | NA | . 0 |
|----------------|--|----|----------------|---------|--------|----|-----|
| PLATI          | NUM MORTGAGE, INC.,<br>BAMA                              | 1  | \$141,450.00   | 0.06%   | \$0.00 | NA | . 0 |
| PLATI          | NUM MORTGAGE, INC.,<br>BAMA CORPORATION                  | 7  | \$1,260,826.00 | 0.51%   | \$0.00 | NA | . 0 |
|                | IORTGAGE, A DIVISION<br>C BANK, N.A.                     | 24 | \$6,417,485.46 | 2.6%    | \$0.00 | NA | . 0 |
|                | ARY RESIDENTIAL<br>GAGE, INC                             | 1  | \$388,315.84   | 0.16%   | \$0.00 | NA | . 0 |
|                | ARY RESIDENTIAL<br>GAGE, INC.                            | 7  | \$1,190,200.00 | 0.48%   | \$0.00 | NA | . 0 |
| ASSOC<br>MASSA | INCE MORTGAGE<br>CIATES, INC., A<br>ACHUSETTS<br>DRATION | 1  | \$273,812.45   | 0.11% ( | \$0.00 | NA | . 0 |
| PULTE          | E MORTGAGE LLC   | 24 | \$3,029,224.00 | 1.23% ( | \$0.00 | NA | 0   |
|                | BLIC MORTGAGE HOME                                       | 4  | \$565,027.11   | 0.23%   |        |    |     |
| REPUI<br>LOAN  | BLIC MORTGAGE HOME<br>S LLC.                             | 1  | \$135,200.00   | 0.05%   | \$0.00 | NA | . ( |
| REPUI<br>LOAN: | BLIC MORTGAGE HOME<br>S, LLC                             | 7  | \$1,414,564.48 | 0.57%   | \$0.00 | NA | . ( |
|                | BLIC MORTGAGE HOME<br>S, LLC.                            | 2  | \$265,900.00   | 0.11%   | \$0.00 | NA | . ( |
|                | ENTIAL MORTGAGE<br>CES, INC.                             | 1  | \$81,000.00    | 0.03%   | \$0.00 | NA | . ( |
| MORT           | ENTIAL WHOLESALE<br>GAGE, INC, A<br>ORNIA CORPORATION    | 1  | \$266,500.00   | 0.11%   | \$0.00 | NA | . ( |
|                | ANGUARD MORTGAGE ORATION                                 | 1  | \$205,350.35   | 0.08%   | \$0.00 | NA | . ( |
|                | IORTGAGE , INC., A<br>ORNIA CORPORATION                  | 1  | \$148,000.00   | 0.06%   | \$0.00 | NA | . ( |
|                | ORTGAGE, INC., A ORNIA CORPORATION                       | 6  | \$1,805,000.00 | 0.73%   | \$0.00 | NA | . ( |
| RSNB           | BANK, A CORPORATION                                      | 1  | \$65,000.00    | 0.03%   | \$0.00 | NA | . ( |
| MORT           | AMENTO 1ST<br>GAGE INC. DBA<br>TOCK MORTGAGE             | 1  | \$228,000.00   | 0.09%   | \$0.00 | NA | . ( |
| SECUE          | RE FINANCIAL<br>CES, INC                                 | 1  | \$44,698.20    | 0.02%   | \$0.00 | NA | . ( |
|                | R COUNTY BANK  | 1  | \$154,000.00   | 0.06%   | \$0.00 | NA | (   |
| SIERR          | A PACIFIC MORTGAGE<br>ANY, INC                           | 2  | \$222,100.00   | 0.09%   |        |    | Ī   |
| SIERR          | A PACIFIC MORTGAGE<br>ANY, INC.                          | 5  | \$1,236,600.00 | 0.5%    | \$0.00 | NA | . ( |
|                |  | 1  | \$89,611.35    | 0.04%   | \$0.00 | NA | . ( |

|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788 |        |                  |         |        |               |
|-----------|--|--------|------------------|---------|--------|---------------|
|           | SIERRA PACIFIC MORTGAGE,<br>INC.   | 1      | \$150,000.00     | 0.06% 0 | \$0.00 | NA            |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY      | 2      | \$522,900.00     | 0.21% 0 | \$0.00 | NA (          |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1      | \$121,500.00     | 0.05% 0 | \$0.00 | NA            |
|           | SUNWEST MORTGAGE<br>COMPANY INC  | 2      | \$399,600.00     | 0.16% 0 | \$0.00 | NA (          |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.  | 1      | \$47,788.52      | 0.02% 0 | \$0.00 | NA            |
|           | T. GRAHAM MORTGAGE INC.<br>A SUBSIDIARY OF CHARTER<br>BA                             | 2      | \$450,900.00     | 0.18% 0 | \$0.00 | NA            |
|           | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY                                       | 5      | \$502,371.54     | 0.2% 0  | \$0.00 | NA (          |
|           | THE HOME LENDING GROUP,<br>LLC   | 2      | \$368,108.42     | 0.15% 0 | \$0.00 | NA            |
|           | TRUSTMARK NATIONAL<br>BANK   | 149    | \$21,125,367.96  | 8.56% 0 | \$0.00 | NA            |
|           | UNITED MISSISSIPPI BANK  | 1      | \$260,098.99     | 0.11% 0 | \$0.00 | NA (          |
|           | UNIVERSAL LENDING<br>CORPORATION.  | 1      | \$130,000.00     | 0.05% 0 | \$0.00 | NA (          |
|           | VERITAS FUNDING LLC  | 1      | \$100,800.00     | 0.04% 0 | \$0.00 | NA (          |
| L         | WEICHERT FINANCIAL<br>SERVICES   | 19     |                  | 2.09% 0 | \$0.00 | NA            |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 2      | \$765,500.00     | 0.31% 0 | \$0.00 | NA (          |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1      | \$220,000.00     | 0.09% 0 | \$0.00 | NA            |
|           | Unavailable  | 2      | + , - · - · - ·  | 0.28% 0 | \$0.00 | NA            |
| Total     |  | 1,280  | \$246,793,343.76 | 100% 0  | \$0.00 | (             |
|           |  | $\Box$ |                  |         |        | $\overline{}$ |
| 31418AS58 | 3RD FINANCIAL SERVICES<br>CORPORATION, A OHIO<br>CORPORA                             | 1      | \$80,733.35      | 0.34% 0 | \$0.00 | NA            |
|           | AAXY LLC   | 1      | \$196,669.12     | 0.84% 0 | \$0.00 | NA            |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                       | 1      | \$415,627.28     | 1.77% 0 | \$0.00 | NA            |
|           | AMERISAVE MORTGAGE<br>CORPORATION , A GEORGIA  | 1      | \$226,626.87     | 0.96% 0 | \$0.00 | NA            |

| CORPORATION  |   |                |        |   |        |    |            |
|--|---|----------------|--------|---|--------|----|------------|
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                    | 7 | \$2,355,895.13 | 10.02% | 0 | \$0.00 | NA |            |
| ARBOR LENDING GROUP, LLC   | 1 | \$416,299.61   | 1.77%  | 0 | \$0.00 | NA | (          |
| ARRAY FINANCIAL GROUP<br>INC., A CORPORATION   | 1 | \$349,424.70   | 1.49%  | 0 | \$0.00 | NA | . (        |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1 | \$333,848.82   | 1.42%  | 0 | \$0.00 | NA | <u>.</u> ( |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 1 | \$224,347.01   | 0.95%  | 0 | \$0.00 | NA |            |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$368,293.62   | 1.57%  | 0 | \$0.00 | NA | . (        |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL  | 1 | \$272,042.32   | 1.16%  | 0 | \$0.00 | NA |            |
| COMPASS BANK   | 4 | \$747,495.48   | 3.18%  | 0 | \$0.00 | NA | 4          |
| DHI MORTGAGE COMPANY<br>LTD  | 7 | \$1,130,203.53 | 4.81%  | 0 | \$0.00 | NA |            |
| DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$94,444.50    | 0.4%   | 0 | \$0.00 | NA |            |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$129,776.91   | 0.55%  | 0 | \$0.00 | NA |            |
| DOMINION RESIDENTIAL<br>MORTGAGE LLC, A VIRGINIA<br>LIMI                                       | 1 | \$149,936.84   | 0.64%  | 0 | \$0.00 | NA |            |
| EMBRACE HOME LOANS, INC.   | 7 | \$1,445,195.36 | 6.15%  | 0 | \$0.00 | NA |            |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                        | 1 | \$153,497.28   | 0.65%  | 0 | \$0.00 | NA | ,          |
| FIFTH THIRD MORTGAGE<br>COMPANY  | 8 | \$2,398,200.00 | 10.2%  | 0 | \$0.00 | NA |            |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"  | 1 | \$101,715.55   | 0.43%  | О | \$0.00 | NA |            |
| FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING                                       | 1 | \$273,633.86   | 1.16%  | 0 | \$0.00 | NA |            |
| FREEDOM HOME MORTGAGE<br>CORPORATION   | 2 | \$414,962.47   | 1.76%  | 0 | \$0.00 | NA |            |
| FREEDOM MORTGAGE<br>CORPORATION  | 4 | \$669,424.22   | 2.85%  | 0 | \$0.00 | NA |            |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                         | 1 | \$303,038.95   | 1.29%  | 0 | \$0.00 | NA |            |

|         | GM WEST FUNDING   | 1   | \$338,816.55    | 1.44%      | 0           | \$0.00 | NA |
|---------|---|-----|-----------------|------------|-------------|--------|----|
|         | HANSCOM FEDERAL CREDIT<br>UNION   | 7   | \$1,542,052.00  | 6.56%      | 0           | \$0.00 | NA |
|         | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 1   | \$271,850.00    | 1.16%      | 0           | \$0.00 | NA |
|         | HSBC BANK USA, N.A.   | 3   | \$928,000.00    | 3.95%      | 0           | \$0.00 | NA |
|         | IMORTGAGE.COM, INC.   | 1   | \$416,298.23    | 1.77%      | 0           | \$0.00 | NA |
|         | JPMORGAN CHASE BANK, N.A.   | 1   | \$203,313.83    | 0.86%      | 0           | \$0.00 | NA |
|         | LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATI                                      | 1   | \$189,600.00    | 0.81%      | 0           | \$0.00 | NA |
|         | M&T BANK  | 3   | \$559,349.81    | 2.38%      | 0           | \$0.00 | NA |
|         | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY  | 1   | \$256,568.34    | 1.09%      |             |        | NA |
|         | MIDTOWN BANK & TRUST<br>COMPANY, A BANK COMPANY   | 2   | \$332,500.00    | 1.41%      | 0           | \$0.00 | NA |
|         | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY   | 2   | \$540,264.02    | 2.3%       | 0           | \$0.00 | NA |
|         | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK<br>COMPANY.   | 1   | \$194,000.00    | 0.83%      | 0           | \$0.00 | NA |
|         | NEW PENN FINANCIAL, LLC   | 4   | \$983,750.00    | 4.18%      | 0           | \$0.00 | NA |
|         | NYCB MORTGAGE COMPANY,<br>LLC   | 3   | \$460,643.92    | 1.96%      |             |        | NA |
|         | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION   | 1   | \$293,894.80    | 1.25%      | 0           | \$0.00 | NA |
|         | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.   | 2   | \$199,659.96    | 0.85%      | $\bot \bot$ | ·      | NA |
|         | QUICKEN LOANS INC.  | 4   | \$1,129,542.21  | 4.8%       | -           | \$0.00 | NA |
|         | THE NATIONAL BANK   | 1   | \$66,279.79     | 0.28%      | 0           | \$0.00 | NA |
|         | TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA, LLC  | 1   | \$155,000.00    | 0.66%      | 0           | \$0.00 | NA |
|         | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION  | 2   | \$333,202.42    | 1.42%      | 0           | \$0.00 | NA |
|         | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELWARE LIMITED LI  | 1   | \$465,017.01    | 1.98%      | 0           | \$0.00 | NA |
|         | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1   | \$400,000.00    | 1.7%       | 0           | \$0.00 | NA |
| otal    | COMITANI  | 100 | \$23,510,935.67 | 100%       | 10          | \$0.00 |    |
|         |   | -30 |                 | _ J J J /U | Ħ           | ΨΟ•ΟΟ  |    |
| 418AS66 | 1ST SOURCE BANK   | 31  | \$3,634,283.87  | 2.83%      | 0           | \$0.00 | NA |
|         | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$195,750.00    | 0.15%      |             |        | NA |

| A        | COPIA, LLC D/B/A<br>CCURATE MORTGAGE<br>ROUP   | 2  | \$508,900.00   | 0.4%  | 0 \$0.00 | NA | 0 |
|----------|--|----|----------------|-------|----------|----|---|
|          | COPIA, LLC, A<br>ORPORATION  | 2  | \$417,183.18   | 0.32% | 0 \$0.00 | NA | 0 |
| Al       | DAMS MORTGAGE, LLC.  | 1  | \$218,698.28   | 0.17% | 0 \$0.00 | NA | 0 |
|          | LAMEDA MORTGAGE<br>ORPORATION  | 1  | \$453,873.82   | 0.35% | 0 \$0.00 | NA | 0 |
| C        | MERICAN BANK AND TRUST<br>OMPANY N A A<br>ORPORATION                                   | 1  | \$63,100.00    | 0.05% | 0 \$0.00 | NA | 0 |
|          | MERICAN EAGLE OF OHIO<br>LC  | 2  | \$262,843.54   | 0.2%  | 0 \$0.00 | NA | 0 |
|          | MERICAN EQUITY<br>ORTGAGE, INC.  | 4  | \$720,982.31   | 0.56% | 0 \$0.00 | NA | 0 |
| NI       | MERICAN FINANCIAL<br>ETWORK INC, A CALIFORNIA<br>ORPORATION                            | 1  | \$292,000.00   | 0.23% | 0 \$0.00 | NA | 0 |
| NI       | MERICAN FINANCIAL<br>ETWORK INC, A CALIFORNIA<br>ORPORATION (CFL # 603I363)            | 1  | \$335,547.40   | 0.26% | 0 \$0.00 | NA | 0 |
| NI       | MERICAN FINANCIAL<br>ETWORK INC., A<br>ALIFORNIA CORPORATION                           | 1  | \$280,000.00   | 0.22% | 0 \$0.00 | NA | 0 |
| AI<br>NI | MERICAN FINANCIAL<br>ETWORK, INC., A<br>ALIFORNIA CORPORATION                          | 1  | \$344,500.00   | 0.27% | 0 \$0.00 | NA | 0 |
| M<br>Co  | MERICAN NEIGHBORHOOD<br>ORTGAGE ACCEPTANCE<br>OMPANY LLC, A LIMITED<br>ABILITY COMPANY | 3  | \$700,224.45   | 0.55% | 0 \$0.00 | NA | 0 |
| M        | MERICAN PACIFIC<br>ORTGAGE CORPORATION, A<br>ALIFORNIA CORPORATION                     | 3  | \$1,125,511.00 | 0.88% | 0 \$0.00 | NA | 0 |
| Al<br>IN | MERITRUST MORTGAGE<br>IC., A NORTH CAROLINA<br>ORPORA                                  | 2  | \$309,860.43   | 0.24% | 0 \$0.00 | NA | 0 |
| Al       | NCHOR MORTGAGE<br>ERVICES, INC.  | 2  | \$415,525.24   | 0.32% | 0 \$0.00 | NA | 0 |
| AS<br>AS | SPIRE FINANCIAL, INC. DBA<br>SPIRE LENDING, A<br>ORPORATION                            | 2  | \$339,566.94   | 0.26% | 0 \$0.00 | NA | 0 |
| AS       | SPIRE FINANCIAL, INC. DBA<br>EXASLENDING.COM   | 3  | \$669,275.90   | 0.52% | 0 \$0.00 | NA | 0 |
| BA       | ANK OF AMERICA, N.A.   | 13 | \$2,177,234.05 | 1.7%  | 0 \$0.00 | NA | 0 |
| BA<br>LH | ANKERS MORTGAGE<br>ENDING INC., A FLORIDA  | 1  | \$272,000.00   | 0.21% |          |    |   |
|          | ORPORATI   |    | , ,            |       | ·        |    |   |

| BANKFIRST FINANCIAL<br>SERVICES  | 2  | \$197,396.26   | 0.15% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2  | \$532,500.00   | 0.41% | 0 \$0.00 | NA |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 1  | \$232,000.00   | 0.18% | 0 \$0.00 | NA |
| CAMBRIA MORTGAGE, LLC  | 1  | \$61,032.94    | 0.05% | 0 \$0.00 | NA |
| CATALYST LENDING, INC ., A<br>COLORADO CORPORATION                                 | 1  | \$502,000.00   | 0.39% | 0 \$0.00 | NA |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                                  | 1  | \$178,500.00   | 0.14% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$259,657.62   | 0.2%  | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$295,000.00   | 0.23% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 3  | \$709,593.00   | 0.55% | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 2  | \$409,660.00   | 0.32% | 0 \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO L                           | 1  | \$93,750.00    | 0.07% | \$0.00   | NA |
| COMMERCE MORTGAGE  | 1  | \$184,800.00   | 0.14% | 0 \$0.00 | NA |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$416,399.18   | 0.32% | 0 \$0.00 | NA |
| CTC LENDING, LLC   | 1  | \$224,000.00   | 0.17% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY<br>LTD  | 8  | \$1,456,211.67 | 1.13% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD.  | 4  | \$636,374.27   | 0.5%  | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                                  | 2  | \$308,381.54   | 0.24% | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                                  | 1  | \$182,500.00   | 0.14% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT<br>LLC , A NEW JERSEY LIMITED<br>LIABILITY COMPANY           | 1  | \$176,761.58   | 0.14% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY            | 1  | \$164,975.00   | 0.13% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC.   | 18 | \$2,510,215.75 | 1.95% |          | NA |
| EVERBANK   | 8  | \$1,916,410.99 | 1.49% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A                                  | 6  | \$1,153,968.94 | 0.9%  | 0 \$0.00 | NA |

| TEXAS CORPORATION  |     |                 |        |          |    |
|--|-----|-----------------|--------|----------|----|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION.                      | 1   | \$273,200.00    | 0.21%  | 0 \$0.00 | NA |
| FBT MORTGAGE, LLC  | 2   | \$284,575.00    | 0.22%  | 0 \$0.00 | NA |
| FIDELITY ONE MORTGAGE,   | 1   |                 |        |          |    |
| INC.   | 1   | \$81,200.00     | 0.06%  | 0 \$0.00 | NA |
| FIFTH THIRD MORTGAGE<br>COMPANY  | 122 | \$18,428,122.31 | 14.35% | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 2   | \$476,374.56    | 0.37%  | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$157,000.00    | 0.12%  | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC.  | 2   | \$636,000.00    | 0.5%   | 0 \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP LLC  | 2   | \$810,300.00    | 0.63%  | 0 \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 3   | \$676,240.00    | 0.53%  | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE ,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                      | 1   | \$161,584.72    | 0.13%  | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1   | \$209,704.12    | 0.16%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1   | \$335,000.00    | 0.26%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC, A CALIFORNIA<br>CORPORATION                                  | 1   | \$236,000.00    | 0.18%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC. , A CALIFORNIA<br>CORPORATION                                | 1   | \$195,000.00    | 0.15%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA PACIFIC FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION    | 1   | \$329,365.00    | 0.26%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                 | 1   | \$188,800.00    | 0.15%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA QUEST LOANS, A<br>CALIFORNIA CORPORATION                | 1   | \$590,300.00    | 0.46%  | 0 \$0.00 | NA |
| GSB MORTGAGE, INC.   | 1   | \$241,600.00    | 0.19%  | 0 \$0.00 | NA |

|  |   |                |        |   |         |      | _          |
|--|---|----------------|--------|---|---------|------|------------|
| GULF COAST COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$165,500.00   | 0.13%  | 0 | \$0.00  | NA   | <b>Y</b> ( |
| HOMEFIRST MORTGAGE, LLC                      | 1 | \$207,950.00   | 0.16%  | 0 | \$0.00  | NA   | 1          |
| HOMEOWNERS FINANCIAL                         |   | +-01,50000     | 012071 | Ť | 7 3 3 3 |      | Ť          |
| GROUP USA, LLC, A LIMITED                    | 1 | \$326,000.00   | 0.25%  | 0 | \$0.00  | NA   | 7 (        |
| LIABILITY CORP.                              |   |                |        |   |         |      | ļ          |
| HOMETOWN LENDERS LLC,                        |   |                |        |   |         |      |            |
| AN ALABAMA LIMITED                           | 1 | \$199,418.62   | 0.16%  | 0 | \$0.00  | NA   | 7 (        |
| LIABILITY COMPANY                            |   |                |        | Ш |         |      | 1          |
| HOMETRUST MORTGAGE                           | 1 | \$71,905.19    | 0.06%  | n | \$0.00  | NA   | اد         |
| CORPORATION                                  | 1 | ·              |        |   | ·       |      | 1          |
| IMORTGAGE.COM, INC.                          | 5 | \$1,246,551.92 | 0.97%  | 0 | \$0.00  | NA   | 7 (        |
| INLANTA MORTGAGE, INC.                       | 1 | \$211,000.00   | 0.16%  | 0 | \$0.00  | NA   | ١(         |
| ISERVE RESIDENTIAL                           |   |                |        |   |         |      |            |
| LENDING, LLC, AN ARIZONA                     | 5 | \$1,157,402.36 | 0.9%   | 0 | \$0.00  | NA   | 7 (        |
| LIMITED LIABILITY COMPANY                    |   |                |        |   |         |      |            |
| JMAC LENDING,                                | 1 | \$256,000.00   | 0.2%   | Λ | \$0.00  | NA   | ار         |
| INCORPORATED                                 | 1 | \$230,000.00   | 0.2%   | V | \$0.00  | INA  | ١,         |
| JPMORGAN CHASE BANK, N.A.                    | 1 | \$59,887.45    | 0.05%  | 0 | \$0.00  | NA   | 7 (        |
| KINGS MORTGAGE SERVICES,                     |   |                |        |   |         |      | Ī          |
| INC., A CALIFORNIA                           | 1 | \$314,355.00   | 0.24%  | 0 | \$0.00  | NA   | 1          |
| CORPORATION                                  |   |                |        |   |         |      |            |
| M&T BANK                                     | 1 | \$214,800.00   | 0.17%  | 0 | \$0.00  | NA   | 1          |
| MAINSTREET MORTGAGE,                         |   |                |        |   |         |      | Ī          |
| INC., AN ILLINOIS                            | 1 | \$233,600.00   | 0.18%  | 0 | \$0.00  | NA   | 7          |
| CORPORATION                                  |   |                |        |   |         |      |            |
| MASON-MCDUFFIE                               |   |                |        |   |         |      | Ī          |
| MORTGAGE CORPORATION, A                      | 1 | \$222,935.44   | 0.17%  | 0 | \$0.00  | NA   | 7 (        |
| CALIFORNIA CORPORATION                       |   |                |        |   |         |      |            |
| MECHANICS BANK                               | 2 | \$266,249.43   | 0.21%  | 0 | \$0.00  | NA   | 7          |
| MEDALLION MORTGAGE                           | 1 | ¢417,000,00    | 0.2207 |   | ¢0.00   | NT A | T.         |
| COMPANY LLC                                  | 1 | \$417,000.00   | 0.32%  | U | \$0.00  | NA   | 7          |
| MEDALLION MORTGAGE                           | 1 | ¢200 000 00    | 0.000  |   | ¢0.00   | NT A | T.         |
| COMPANY, LLC.                                | 1 | \$300,000.00   | 0.23%  | U | \$0.00  | NA   | 7 (        |
| MEGASTAR FINANCIAL CORP.,                    | 1 | ¢170 100 00    | 0.1407 | ^ | ¢0.00   | NT A | J          |
| A COLORADO CORPORATION                       | 1 | \$178,100.00   | 0.14%  | U | \$0.00  | NA   | 1          |
| METROPOLITAN BANK                            | 2 | \$249,894.82   | 0.19%  | 0 | \$0.00  | NA   | 1          |
| MONARCH BANK, A                              |   | ****           |        |   |         |      |            |
| CORPORATION                                  | 1 | \$193,589.00   | 0.15%  | U | \$0.00  | NA   | 7 (        |
| MORTGAGE CAPITAL                             |   | 4220 F00 00    | 0.06%  |   | 40.00   |      | Ī          |
| ASSOCIATES, INC.                             | 1 | \$328,500.00   | 0.26%  | O | \$0.00  | NA   | 7 (        |
| MORTGAGE CONSULTANTS                         |   | 4-1 -1- 1-     | 0.054  |   | 40.00   |      | Ī          |
| GROUP, INC.                                  | 1 | \$71,517.12    | 0.06%  | O | \$0.00  | NA   | ۱ (        |
| MORTGAGE INVESTORS                           |   | 4524 007 04    |        |   | 40.00   |      | T          |
| GROUP  | 3 | \$621,805.04   | 0.48%  | 0 | \$0.00  | NA   | 1          |
| NATIONAL BANK OF                             |   | 4              | _      | Ħ |         |      | †          |
| COMMERCE                                     | 1 | \$203,000.00   | 0.16%  | 0 | \$0.00  | NA   | ۱          |
|  |   |                |        |   |         |      | _          |

| NATIONS DIRECT MORTGAGE,<br>LLC  |    |                 |        |   |        |    |     |
|--|----|-----------------|--------|---|--------|----|-----|
| NATIONS DIRECT MORTGAGE,<br>LLC.   | 1  | \$222,699.61    | 0.17%  | 0 | \$0.00 | NA | . ( |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                   | 5  | \$731,500.00    | 0.57%  | 0 | \$0.00 | NA | ' C |
| NEW AMERICAN MORTGAGE<br>LLC   | 1  | \$189,738.23    | 0.15%  | 0 | \$0.00 | NA | . ( |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                               | 7  | \$895,720.00    | 0.7%   | 0 | \$0.00 | NA | , ( |
| NEW PENN FINANCIAL, LLC  | 73 | \$18,084,857.54 | 14.08% | 0 | \$0.00 | NA | (   |
| NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI                   | 1  | \$351,000.00    | 0.27%  | 0 | \$0.00 | NA | , C |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                | 3  | \$519,000.00    | 0.4%   | 0 | \$0.00 | NA | ' C |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION      | 3  | \$867,569.56    | 0.68%  | 0 | \$0.00 | NA | , C |
| NVR MORTGAGE FINANCE,<br>INC   | 1  | \$171,179.00    | 0.13%  | 0 | \$0.00 | NA | . ( |
| NVR MORTGAGE FINANCE,<br>INC.  | 13 | \$3,623,583.17  | 2.82%  | 0 | \$0.00 | NA | , C |
| NYCB MORTGAGE COMPANY,<br>LLC  | 5  | \$345,316.86    | 0.27%  | 0 | \$0.00 | NA | . ( |
| ON Q FINANCIAL, INC.   | 1  | \$332,800.00    | 0.26%  | 0 | \$0.00 | NA | (   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                              | 1  | \$403,300.00    | 0.31%  | 0 | \$0.00 | NA | , ( |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$300,000.00    | 0.23%  | 0 | \$0.00 | NA | . ( |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 6  | \$1,571,685.97  | 1.22%  | 0 | \$0.00 | NA | . ( |
| PENNYMAC LOAN SERVICES,<br>LLC   | 13 | \$3,170,695.63  | 2.47%  | 0 | \$0.00 | NA | . ( |
| PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION                 | 1  | \$295,200.00    | 0.23%  | 0 | \$0.00 | NA | . ( |
| PLATINMU MORTGAGE, INC.,<br>A ALABA,A CORPORATION                          | 1  | \$152,040.24    | 0.12%  | 0 | \$0.00 | NA | , ( |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION          | 1  | \$625,500.00    | 0.49%  | 0 | \$0.00 | NA | . ( |
| PLATINUM MORTGAGE, INC, A<br>ALABAMA CORPORATION                           | 1  | \$307,700.00    | 0.24%  | 0 | \$0.00 | NA | . ( |
|  | 3  | \$782,190.24    | 0.61%  | 0 | \$0.00 | NA | . ( |

| PLATINUM MORTGAGE, INC<br>A ALABAMA CORPORATION                                |      |                |         |        |    |
|--|------|----------------|---------|--------|----|
| PLATNUM MORTGAGE, INC.<br>ALABAMA CORPORATION                                  |      | \$150,800.00   | 0.12%   | \$0.00 | NA |
| PNC MORTGAGE, A DIVISIO<br>OF PNC BANK, N.A.                                   | N 22 | \$5,405,373.01 | 4.21%   | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE , INC  | 1    | \$171,757.65   | 0.13%   | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4    | \$1,326,528.38 | 1.03%   | \$0.00 | NA |
| PROVIDENT SAVINGS BANK<br>F.S.B.   | 1    | \$241,500.00   | 0.19%   | \$0.00 | NA |
| PROVIDENT SAVINGS BANK<br>F.S.B.   | 2    | \$364,249.99   | 0.28%   | \$0.00 | NA |
| PULTE MORTGAGE LLC   | 27   | \$6,263,663.79 | 4.88%   | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3    | \$697,900.00   | 0.54%   | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                      | 2    | \$493,150.00   | 0.38%   | \$0.00 | NA |
| REPUBLIC HOME LOANS LL   | C 1  | \$187,500.00   | 0.15% ( | \$0.00 | NA |
| REPUBLIC MORTGAGE HOM<br>LOANS LLC   | IE 3 | \$884,625.05   | 0.69% ( | \$0.00 |    |
| REPUBLIC MORTGAGE HOM<br>LOANS LLC.  | IE 1 | \$153,115.00   | 0.12%   | \$0.00 | NA |
| REPUBLIC MORTGAGE HOM<br>LOANS, LLC  | IE 2 | \$600,800.00   | 0.47%   | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.  | 1    | \$132,629.06   | 0.1%    | \$0.00 | NA |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                | , 9  | \$3,021,863.12 | 2.35%   | \$0.00 | NA |
| RUBICON MORTGAGE<br>ADVISORS, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY | 1    | \$222,500.00   | 0.17% ( | \$0.00 | NA |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                       | 1    | \$229,200.00   | 0.18%   | \$0.00 | NA |
| SKYLINE FINANCIAL CORP.<br>CALIFORNIA CORPORATION                              |      | \$412,500.00   | 0.32%   | \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                               | 1    | \$151,920.00   | 0.12%   | \$0.00 | NA |
| TERRACE MORTGAGE<br>COMPANY  | 1    | \$171,200.00   | 0.13%   | \$0.00 | NA |
| TEXAS LOAN STAR, INC.  | 1    | \$403,200.00   | 0.31%   | \$0.00 | NA |
| THE HOME LENDING GROUD   | P 1  | \$116,100.62   | 0.09%   |        |    |
|  |      |                |         | -      |    |

|   | THE HOME LENDING GROUP,<br>LLC                               | 2         | \$234,826.20     | 0.18% 0 | \$0.00 | NA 0 |
|---|--|-----------|------------------|---------|--------|------|
|   | TRUSTMARK NATIONAL<br>BANK                                   | 64        | \$8,355,133.48   | 6.5% 0  | \$0.00 | NA 0 |
|   | U.S. BANK N.A.   | 6         | \$911,913.78     | 0.71% 0 | \$0.00 | NA 0 |
|   | UNION SAVINGS BANK , AN<br>OHIO CORPORATION                  | 1         | \$65,711.37      | 0.05% 0 | \$0.00 | NA 0 |
|   | UNIVERSAL LENDING<br>CORPORATION                             | 2         | \$449,723.46     | 0.35% 0 | \$0.00 | NA 0 |
|   | VALLEY MORTGAGE<br>FINANCIAL, LLC                            | 1         | \$82,500.00      | 0.06% 0 | \$0.00 | NA 0 |
|   | VERITAS FUNDING LLC  | 2         | \$639,492.00     | 0.5% 0  | \$0.00 | NA 0 |
|   | VERITAS FUNDING LLC.   | 2         | \$671,442.00     | 0.52% 0 | \$0.00 | NA 0 |
|   | VISION ONE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION       | 1         | \$333,000.00     | 0.26% 0 | \$0.00 | NA 0 |
|   | WHOLESALE CAPITAL<br>CORPORATION                             | 2         | , ,              | 0.31% 0 | \$0.00 | NA 0 |
|   | Unavailable  | 7         | , , ,            | 0.99% 0 | \$0.00 | NA 0 |
| Total   |  | 648       | \$128,446,677.01 | 100% 0  | \$0.00 | 0    |
|   |  | $\coprod$ | <del></del>      |         |        |      |
| 31418AS74   | BLUE BRICK FINANCIAL LLC,                                    | 1         | \$196,817.25     | 0.16% 0 | \$0.00 | NA C |
| <u> </u>  | CARTUS HOME LOANS  | 1         | \$161,200.00     | 0.13% 0 | \$0.00 | NA 0 |
| <u> </u>  | CENTURY 21 MORTGAGE  | 1         | \$318,915.00     | 0.26% 0 | \$0.00 | NA ( |
|   | COLDWELL BANKER HOME<br>LOANS                                | 3         | \$495,951.00     | 0.41% 0 | \$0.00 | NA   |
|   | COLDWELL BANKER<br>MORTGAGE                                  | 1         | \$158,099.58     | 0.13% 0 | \$0.00 | NA   |
| <u> </u>  | ERA MORTGAGE   | 1         | \$74,300.00      | 0.06% 0 | \$0.00 | NA   |
|   | EVERBANK   | 13        | \$2,100,858.92   | 1.74% 0 | \$0.00 | NA   |
| L   | FIFTH THIRD MORTGAGE<br>COMPANY                              | 91        | \$10,677,475.22  | 8.83% 0 | \$0.00 | NA   |
|   | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 4         | \$579,206.01     | 0.48% 0 | \$0.00 | NA   |
|   | FREEDOM MORTGAGE<br>CORPORATION                              | 8         | \$1,202,503.00   | 0.99% 0 | \$0.00 | NA   |
| <u> </u>  | FRESNO FIRST BANK,   | 1         | \$240,400.00     | 0.2% 0  | \$0.00 | NA ( |
|   | GREEN TREE SERVICING LLC                                     | 16        | \$2,299,730.00   | 1.9% 0  | \$0.00 | NA ( |
|   | HOMETRUST MORTGAGE<br>CORPORATION                            | 1         | \$137,000.00     | 0.11% 0 | \$0.00 | NA   |
| $ldsymbol{f egin{array}{cccccccccccccccccccccccccccccccccccc$ | HSBC BANK USA, N.A.  | 1         | \$184,273.14     | 0.15% 0 | \$0.00 | NA ( |
|   | JPMORGAN CHASE BANK, N.A.                                    | 27        | \$2,484,634.97   | 2.05% 0 | \$0.00 | NA ( |
|   | LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY | 1         | \$146,801.99     | 0.12% 0 | \$0.00 | NA   |
|   | LENDING SOLUTIONS ,  | 1         | \$176,000.00     | 0.15% 0 | \$0.00 | NA   |
|   |  | 1         | \$164,564.63     | 0.14% 0 | \$0.00 | NA   |
|   |  | 1 1       |                  |         |        |      |

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|           | NATIONS LENDING<br>CORPORATION                               |           |                  |          |   |      |
|-----------|--|-----------|------------------|----------|---|------|
|           | NATIONSTARMORTGAGE   | 275       | \$51,579,777.54  | 42.66% 0 | \$0.00                                  | NA 0 |
|           | ONEWEST BANK, FSB  | 13        | · · · · · ·      |          | 1 1                                     |      |
| I         | ONEWESTBANK, FSB   | 24        | \$4,967,270.00   | 4.11% 0  | \$0.00                                  | NA 0 |
| I         | PHH HOME LOANS, LLC  | 1         | \$115,137.00     | 0.1% 0   | \$0.00                                  |      |
|           | PHH MORTGAGE<br>CORPORATION                                  | 53        | \$6,634,848.25   | 5.49% 0  | \$0.00                                  | NA 0 |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                | 2         | \$546,159.81     | 0.45% 0  | \$0.00                                  | NA 0 |
|           | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | . 16      | . , ,            |          | ·                                       |      |
| I         | QUICKEN LOANS INC.   | 159       |                  | 21.65% 0 | 1 1                                     |      |
|           | SUNTRUST MORTGAGE, INC.                                      | 2         | \$245,852.55     | 0.2% 0   | \$0.00                                  | NA 0 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK       | 2         | \$447,086.96     | 0.37% 0  | \$0.00                                  | NA 0 |
|           | THE HUNTINGTON NATIONAL<br>BANK                              | 10        | \$1,591,478.79   | 1.32% 0  | \$0.00                                  | NA 0 |
|           | THE NATIONAL BANK,<br>CORPORATION                            | 1         | \$146,750.00     | 0.12% 0  | \$0.00                                  | NA 0 |
|           | UNITED MORTGAGE LLC.   | 1         | \$89,700.00      | 0.07% 0  | \$0.00                                  | NA 0 |
|           | WATSON GROUP FINANCIAL<br>CORP, A MICHIGAN<br>CORPORATION    | 1         | \$202,000.00     | 0.17% 0  | \$0.00                                  | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES                               | 2         | \$561,848.22     | 0.48% 0  | \$0.00                                  | NA 0 |
| Total     |  | 735       | \$120,907,030.72 | 100% 0   | \$0.00                                  | 0    |
|           |  | $\square$ | , , , , , , ,    |          | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |      |
| 31418AS82 | BLUE BRICK FINANCIAL LLC,                                    | 1         | \$189,500.00     | 0.12% 0  | \$0.00                                  | NA 0 |
|           | COLDWELL BANKER HOME<br>LOANS                                | 2         | \$210,600.00     | 0.14% 0  | \$0.00                                  | NA 0 |
|           | COLDWELL BANKER<br>MORTGAGE                                  | 1         | \$150,700.00     | 0.1% 0   | \$0.00                                  | NA 0 |
|           | CRESCENT MORTGAGE<br>COMPANY                                 | 1         | , , ,            |          | ·                                       |      |
| I         | ERA MORTGAGE   | 1         | \$92,670.00      | 0.06% 0  | \$0.00                                  | NA 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY                              | 68        | \$10,297,915.52  | 6.72% 0  | \$0.00                                  | NA 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 2         | . ,              | 0.27% 0  |   |      |
| I         | GREEN TREE SERVICING LLC                                     | 25        |                  |          | 1 1                                     |      |
| I         | HSBC BANK USA, N.A.  | 1         | \$111,000.00     | 0.07% 0  | \$0.00                                  | NA 0 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY,                  | 1         | \$132,200.00     |          | ·                                       | L    |
|           | MID AMERICA MORTGAGE   | 3         | \$378,350.00     | 0.25% 0  | \$0.00                                  | NA 0 |

| NATIONSTARMORTGAGE   | 343   | \$63,488,283.86  | 41.45%         | 0 \$0.00           | NA 0           |
|--|---|--|----------------|--------------------|----------------|
| NOVA FINANCIAL   | 1   | \$158,250.00   | 0.1%           | 0 \$0.00           |                |
| ONEWEST BANK, FSB  | 23  | \$3,938,128.00   | 2.57%          | 0 \$0.00           | NA 0           |
| ONEWESTBANK, FSB   | 56  | \$11,516,192.00  | 7.52%          | 0 \$0.00           | NA 0           |
| PENNYMAC LOAN SERVICES,<br>LLC   | 4   | \$755,589.56   | 0.49%          | 0 \$0.00           | NA             |
| PEOPLES MORTGAGE   | 1   | \$120,994.17   | 0.08%          | 0 \$0.00           | NA 0           |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                       | 1   | \$131,338.00   | 0.09%          | \$0.00             | NA 0           |
| PHH MORTGAGE<br>CORPORATION  | 46  | \$5,566,598.19   | 3.63%          | 0 \$0.00           | NA 0           |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 26  | \$5,024,278.23   | 3.28%          | 0 \$0.00           | NA 0           |
| QUICKEN LOANS INC.   | 287   | \$44,792,480.75  | 29.25%         | 0 \$0.00           | NA 0           |
| SUNTRUST MORTGAGE, INC.  | 4   | \$549,528.51   | 0.36%          | 0 \$0.00           | NA C           |
| THE HUNTINGTON NATIONAL<br>BANK  | 2   | \$186,802.47   | 0.12%          | 0 \$0.00           | NAC            |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3   | \$627,750.00   | 0.41%          | 0 \$0.00           | NA 0           |
| WEICHERT FINANCIAL<br>SERVICES   | 1   | \$222,000.00   | 0.16%          | 0 \$0.00           | NA             |
|  | 904   | \$153,156,144.64   | 100%           | 0 \$0.00           | 0              |
|  |   |  |                |                    |                |
| "3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION "                  | 2   | \$163,230.00   | 0.03%          | 0 \$0.00           | NA             |
| "A & N MORTGAGE SERVICES,<br>INC. AN ILLINOIS<br>CORPORATION "                   | 1   | \$398,074.13   | 0.08%          | 0 \$0.00           | NA             |
| "A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION "                  | 1   | \$201,528.37   | 0.04%          | 0 \$0.00           | NA             |
| "A AND N MORTGAGE<br>SERVICES, INC. "  | 1   | \$125,000.00   | 0.02%          | 0 \$0.00           | NA 0           |
| "ACCESS CAPITAL FUNDING<br>LLC, A LIMITED LIABILITY<br>COMPANY "                 | 1   | \$219,306.46   | 0.04%          | 0 \$0.00           | NA             |
| "ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY "                | 1   | \$137,000.00   | 0.03%          | 0 \$0.00           | NA             |
| "ALERUS FINANCIAL, N.A.  |   | ¢127.707.20  | 0.03%          | 0 \$0.00           | NA             |
| DBA ALERUS MORTAGAGE "   | 1   | \$137,787.26   | 0.03%          | Ψ0.00              | IVA            |
| •  | 1   | \$137,787.26   | 0.02%          |                    |                |
|  | NOVA FINANCIAL ONEWEST BANK, FSB ONEWESTBANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES MORTGAGE PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES  "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION" "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION" "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION" "A AND N MORTGAGE SERVICES, INC." "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY" "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY" | NOVA FINANCIAL 1 ONEWEST BANK, FSB 23 ONEWESTBANK, FSB 56 PENNYMAC LOAN SERVICES, LLC PEOPLES MORTGAGE 1 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 LOANS PHH MORTGAGE CORPORATION 26 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. 287 SUNTRUST MORTGAGE, INC. 4 THE HUNTINGTON NATIONAL BANK 2 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 904  "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A CCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY 1 "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY 1 "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY 1 | NOVA FINANCIAL | NOVA FINANCIAL   1 | NOVA FINANCIAL |

| "BAY CAPITAL<br>CORPORATION<br>CORPORATION    | I, A MARYLAND                  | 1 | \$145,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
|---|--------------------------------|---|--------------|-------|----------|----|---|
| "BELL STATE F<br>A CORPORATION                | BANK & TRUST,<br>ON "          | 1 | \$142,651.50 | 0.03% | 0 \$0.00 | NA | 0 |
| "CA LENDING,<br>RATE FINANCI<br>CALIFOR "     | INC., DBA FIRST<br>AL GROUP, A | 1 | \$413,796.36 | 0.08% | 0 \$0.00 | NA | 0 |
| "CAPGROW HO<br>MORTGAGE, L<br>ATIMA, A MISS   |                                | 1 | \$67,300.00  | 0.01% | 0 \$0.00 | NA | 0 |
| "CENDERA FUI                                  | NDING, INC. "                  | 1 | \$386,213.06 | 0.08% | 0 \$0.00 | NA | 0 |
| "CENTENNIAL<br>CORPORATION                    | ·                              | 1 | \$127,072.08 | 0.02% | 0 \$0.00 | NA | 0 |
| "CENTRAL BAI<br>MINNESOTA B<br>CORPORATION    | ANKING                         | 2 | \$534,858.12 | 0.11% | 0 \$0.00 | NA | 0 |
| "COMMUNITY<br>LLC, A MISSOU<br>LIABILITY COM  | JRI LIMITED                    | 1 | \$224,786.81 | 0.04% | 0 \$0.00 | NA | 0 |
| "DISCOVER HO<br>INC., A DELAW<br>CORPORATION  | OME LOANS,<br>VARE             | 1 | \$283,258.37 | 0.06% | 0 \$0.00 | NA | 0 |
| "F&M BANK, A<br>CORPORATION                   |                                | 1 | \$270,376.19 | 0.05% | 0 \$0.00 | NA | 0 |
| "FARMINGTON<br>GROUP, LLC, A<br>LIMITED LIAB  | TENNESSEE                      | 1 | \$248,187.64 | 0.05% | 0 \$0.00 | NA | 0 |
| "FIDELITY BAN<br>FEDERALLY C<br>SAVINGS BAN   | HARTERED                       | 1 | \$109,202.56 | 0.02% | 0 \$0.00 | NA | 0 |
| "FIRST COMMU<br>CHARTERED B                   | JNITY BANK, A<br>ANK "         | 2 | \$427,923.07 | 0.08% | 0 \$0.00 | NA | 0 |
| "FIRST COMMU<br>SOUTH CAROL<br>CORPORATION    |                                | 1 | \$102,157.50 | 0.02% | 0 \$0.00 | NA | 0 |
| "FIRST NATION<br>FINANCE CORI<br>CALIFORNIA C |                                | 1 | \$158,827.17 | 0.03% | 0 \$0.00 | NA | 0 |
| "FIRST NEW M                                  | EXICO BANK,<br>A NEW MEXICO    | 1 | \$155,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| <u> </u>                                      | GD MORTGAGE<br>I, A VIRGINIA   | 1 | \$84,727.13  | 0.02% | 0 \$0.00 | NA | 0 |
| "FIRST SAVING<br>CORPORATION<br>CORPORATION   |                                | 1 | \$282,124.74 | 0.06% | 0 \$0.00 | NA | 0 |

| "FIRSTCAPITAL BANK OF<br>TEXAS, N.A "                                | 1 | \$178,600.00 | 0.04% | 0 \$0.00 | 0 NA |
|--|---|--------------|-------|----------|------|
| "FIRSTCAPITAL OF TEXAS,<br>N.A. "                                    | 1 | \$80,000.00  | 0.02% | 0 \$0.00 | 0 NA |
| "GATEWAY BANK<br>MORTGAGE, INC "                                     | 1 | \$243,246.76 | 0.05% | 0 \$0.00 | 0 NA |
| "GOLDWATER BANK, N.A.<br>DBA AFFILIATED FINA"                        | 1 | \$229,709.98 | 0.05% | 0 \$0.00 | 0 NA |
| "HOME FEDERAL BANK,<br>CORPORATION "                                 | 1 | \$335,064.73 | 0.07% | 0 \$0.00 | 0 NA |
| "IMORTGAGE.COM, INC. "   | 1 | \$99,279.73  | 0.02% | 0 \$0.00 | 0 NA |
| "INLAND HOME MORTGAGE<br>COMPANY, LLC "                              | 1 | \$128,410.26 | 0.03% | 0 \$0.00 | 0 NA |
| "INVESTAR BANK, A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTI" | 1 | \$119,141.27 | 0.02% | 0 \$0.00 | 0 NA |
| "KENILWORTH FINANCIAL,<br>INC."                                      | 1 | \$146,751.05 | 0.03% | 0 \$0.00 | 0 NA |
| "LAKEVIEW BANK, ISAOA,<br>ATIMA, A BANKING<br>CORPORATION "          | 1 | \$98,000.00  | 0.02% | 0 \$0.00 | 0 NA |
| "LINCOLN MORTGAGE<br>COMPANY, A CORPORATION. "                       | 1 | \$309,752.77 | 0.06% | 0 \$0.00 | 0 NA |
| "MEMBER OPTIONS, LLC "   | 3 | \$345,492.32 | 0.07% | 0 \$0.00 | 0 NA |
| "MEMBER OPTIONS, LLC"  | 1 | \$52,000.00  | 0.01% | 0 \$0.00 | ) NA |
| "MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION "                   | 3 | \$211,678.48 | 0.04% | 0 \$0.00 | 0 NA |
| "MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION. "                  | 1 | \$45,000.00  | 0.01% | 0 \$0.00 | 0 NA |
| "MISSOURI BANK & TRUST<br>COMPANY OF KANSAS CITY,<br>MISSOURI CORP " | 1 | \$255,000.00 | 0.05% | 0 \$0.00 | 0 NA |
| "MOUNTAIN WEST BANK, N.A.  | 1 | \$55,591.40  | 0.01% | 0 \$0.00 | 0 NA |
| "NBA MORTGAGE GROUP, A<br>DIVISION OF NATIONAL BANK<br>OF ARKANSAS " | 1 | \$121,375.17 | 0.02% | 0 \$0.00 | 0 NA |
| "NEW AMERICAN MORTGAGE,<br>LLC "                                     | 1 | \$320,312.67 | 0.06% | 0 \$0.00 | 0 NA |
| "NEW FED MORTGAGE CORP,<br>A MASSACHUSETTS<br>CORPORATION "          | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | 0 NA |
| "NORTHWEST MORTGAGE<br>GROUP, INC, AN OREGON<br>CORPORATION "        | 1 | \$86,770.49  | 0.02% | 0 \$0.00 | 0 NA |
| "PARAGON HOME LOANS, INC.  | 1 | \$132,000.00 | 0.03% | 0 \$0.00 | 0 NA |
|  | 4 | \$160,900.00 | 0.03% | 0 \$0.00 | 0 NA |

| "PARK BANK, A WISCONSIN<br>BANKING "                                 |   |              |       |          |    |
|--|---|--------------|-------|----------|----|
| "PEOPLES BANK, A TEXAS<br>CORPORATION "                              | 2 | \$217,529.70 | 0.04% | 0 \$0.00 | NA |
| "PEOPLES EXCHANGE BANK,<br>A KENTUCKY BANKING<br>CORPORATION "       | 3 | \$427,840.80 | 0.08% | 0 \$0.00 | NA |
| "PEOPLESBANK, A CODORUS<br>VALLEY COMPANY "                          | 3 | \$540,914.57 | 0.11% | 0 \$0.00 | NA |
| "PULASKI BANK, A FEDERAL<br>SAVINGS BANK "                           | 1 | \$269,388.46 | 0.05% | 0 \$0.00 | NA |
| "ROCHESTER HOME EQUITY,<br>INC. "                                    | 2 | \$213,932.46 | 0.04% | 0 \$0.00 | NA |
| "RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION " | 2 | \$654,818.26 | 0.13% | 0 \$0.00 | NA |
| "SECURITY BANK, A<br>CORPORATION "                                   | 1 | \$70,174.09  | 0.01% | 0 \$0.00 | NA |
| "SOUTHERN HERITAGE BANK,<br>A CORPORATION "                          | 1 | \$294,918.20 | 0.06% | 0 \$0.00 | NA |
| "SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK "             | 2 | \$231,317.11 | 0.05% | 0 \$0.00 | NA |
| "SUN HOME LOANS, A<br>DVISION OF SUN NATIONAL<br>BANK "              | 1 | \$193,000.00 | 0.04% | 0 \$0.00 | NA |
| "THE CITIZENS STATE BANK,<br>A KANSAS BANKING<br>CORPORATION "       | 1 | \$38,776.68  | 0.01% | 0 \$0.00 | NA |
| "TOWN AND COUNTRY<br>CREDIT UNION, A<br>CORPORATION "                | 1 | \$170,753.10 | 0.03% | 0 \$0.00 | NA |
| "TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER"                        | 2 | \$182,217.84 | 0.04% | 0 \$0.00 | NA |
| "UNION BANK AND TRUST<br>CO., A CORPORATION. "                       | 1 | \$51,618.13  | 0.01% | 0 \$0.00 | NA |
| "UNION BANK AND TRUST<br>CO.,A CORPORATION "                         | 1 | \$47,811.15  | 0.01% | 0 \$0.00 | NA |
| "UNION MORTGAGE GROUP,<br>INC. "                                     | 1 | \$150,793.35 | 0.03% | 0 \$0.00 | NA |
| "UNITED COMMUNITY<br>MORTGAGE SERVICES, INC "                        | 1 | \$95,000.00  | 0.02% | 0 \$0.00 | NA |
| "UNITED COMMUNITY<br>MORTGAGE SERVICES, INC., "                      | 1 | \$108,403.31 | 0.02% | 0 \$0.00 | NA |
| "UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "                   | 1 | \$171,000.00 | 0.03% | 0 \$0.00 | NA |
| "VBS MORTGAGE, LLC"  | 1 | \$197,115.50 | 0.04% | 0 \$0.00 | NA |
|  | 1 | \$157,500.00 | 0.03% |          | NA |

| "WATSON GROUP FINANCIAL<br>CORP, A MICHIGAN<br>CORPORATION "         |    |              |         |          |       |
|--|----|--------------|---------|----------|-------|
| "WESTERN SECURITY BANK,<br>DIVISION OF GLACIER<br>BANK,CORPORATION " | 1  | \$70,488.61  | 0.01% 0 | \$0.00   | ) NA( |
| "WESTERN VISTA FEDERAL<br>CREDIT UNION, A WYOMING<br>CREDIT UNION "  | 1  | \$60,554.92  | 0.01% 0 | \$0.00   | ) NA( |
| "WILLMINGTON SAVINGS<br>FUND SOCIETY, FSB, A<br>FEDERAL SAV BANK "   | 1  | \$110,691.69 | 0.02% 0 | \$0.00   | ) NA( |
| "YELLOWSTONE BANK,<br>CORPORATION "                                  | 2  | \$175,432.08 | 0.03% 0 | 0 \$0.00 | ) NA  |
| 1ST ALLIANCE MORTGAGE,<br>LLC  | 2  | \$397,150.00 | 0.08% 0 | \$0.00   | ) NA  |
| 1ST PORTFOLIO LENDING<br>CORPORATION                                 | 1  | \$230,328.98 | 0.05% 0 | \$0.00   | ) NA  |
| 3RD FINANCIAL SERVICE<br>CORPORATION DBA THIRD<br>FINANCIAL          | 1  | \$98,249.60  | 0.02% 0 | \$0.00   | ) NA( |
| AAXY LLC   | 1  | \$275,000.00 | 0.05% 0 | 0 \$0.00 | ) NA  |
| AAXY LLC,  | _1 | \$396,504.57 | 1       |          | 1     |
| AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                               | 1  | \$154,869.09 |         |          |       |
| ABBA FIRST MORTGAGE, INC.  | 1  | \$116,000.00 | 0.02% 0 | 0 \$0.00 | ) NA  |
| ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1  |              |         |          |       |
| ACG FUNDING INC.,A<br>CALIFORNIA CORPORATION.                        | 1  | \$260,000.00 | 0.05% 0 | 0 \$0.00 | ) NA  |
| ADAMS COUNTY NATIONAL<br>BANK  | 1  | \$198,550.11 | 0.04% 0 | \$0.00   | ) NA  |
| ADELO MORTGAGE, INC.   | 1  | \$84,884.17  | 0.02% 0 | 0 \$0.00 | ) NA  |
| ADVANCE MORTGAGE<br>CORPORATION                                      | 1  | \$145,600.01 |         |          |       |
| ADVENTAS, INC.   | 1  | \$136,900.00 | 0.03% 0 | 0 \$0.00 | ) NA  |
| ADVISORS MORTGAGE<br>GROUP, LLC                                      | 1  |              |         |          |       |
| ALCOVA MORTGAGE LLC  | 1  | \$79,920.18  | 0.02% 0 | 0 \$0.00 | NA    |
| ALCOVA MORTGAGE, LLC   | 1  |              |         |          | 1 1   |
| ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                         | 1  | \$129,051.47 |         |          |       |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION              | 1  | \$332,571.44 | 0.07% 0 | \$0.00   | ) NA  |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$59,742.00  | 0.01% 0 | \$0.00   | ) NA  |

|   |  |   | -            |       |          |       |
|---|--|---|--------------|-------|----------|-------|
|   | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION                 | 1 | \$100,000.00 | 0.02% | 0 \$0.00 | ) NA( |
|   | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY             | 3 | \$963,665.43 | 0.19% | 0 \$0.00 | ) NA( |
|   | AMERICAN BANK  | 1 | \$127,369.90 | 0.03% | 0 \$0.00 | NA (  |
|   | AMERICAN EQUITY<br>MORTGAGE, INC                                       | 1 | \$133,000.00 |       |          |       |
|   | AMERICAN FEDERAL<br>MORTGAGE CORP                                      | 1 | \$174,707.52 | 0.03% | 0 \$0.00 | ) NA  |
|   | AMERICAN FEDERAL<br>MORTGAGE CORP.                                     | 1 | \$116,287.17 | 0.02% | 0 \$0.00 | ) NA  |
|   | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 3 | \$476,000.00 | 0.09% | 0 \$0.00 | ) NA( |
|   | AMERICAN GATEWAY BANK  | 1 | \$99,275.06  | 0.02% | 0 \$0.00 | NA (  |
|   | AMERICAN INTERNET<br>MORTGAGE, INC.                                    | 1 | \$102,238.71 | 0.02% | 0 \$0.00 | NA    |
|   | AMERICAN INVESTORS BANK<br>AND MORTGAGE                                | 1 | \$154,000.00 | 0.03% | 0 \$0.00 | NA    |
|   | AMERICAN KEN INC   | 1 | \$357,390.20 | 0.07% | 0 \$0.00 | NA (  |
|   | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$158,740.09 | 0.03% | 0 \$0.00 | ) NA( |
|   | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION           | 1 | \$218,394.78 | 0.04% | 0 \$0.00 | ) NA( |
|   | AMERICAN NATIONAL BANK   | 3 | \$523,592.93 | 0.1%  | 0 \$0.00 | NA (  |
|   | AMERICANWEST BANK  | 1 | \$155,869.19 | 0.03% | 0 \$0.00 |       |
|   | AMERIS BANK  | 2 | \$208,079.54 | 0.04% | 0 \$0.00 | NA (  |
|   | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION             | 1 | \$158,939.36 |       |          |       |
|   | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION            | 1 | \$99,256.13  | 0.02% | 0 \$0.00 | ) NA( |
|   | ANCHOR FUNDING<br>CORPORATION  | 5 | \$864,652.49 | 0.17% | 0 \$0.00 | NA    |
|   | ANDERSON FINANCIAL GROUP INC.  | 1 | \$130,000.00 | 0.03% | 0 \$0.00 | NA    |
|   | ANN ARBOR STATE BANK,  | 1 | \$185,628.54 | 0.04% | 0 \$0.00 | NA (  |
|   | ARBOR LENDING GROUP, LLC   | 1 | \$96,000.00  | 0.02% | 0 \$0.00 | NA (  |
|   | ARIZONA CENTRAL CREDIT UNION   | 1 | \$126,487.84 | 0.02% | 0 \$0.00 | NA (  |
|   | ASSOCIATED MORTGAGE<br>BANKERS   | 1 | \$377,440.58 | 0.07% | 0 \$0.00 | NA (  |
|   | AT & T FAMILY FEDERAL<br>CREDIT UNION                                  | 1 | \$117,140.42 | 0.02% | 0 \$0.00 | ) NA  |
| - | •  | - | -            |       |          |       |

| ATLANTIC COAST MORTGAGE GROUP,                           | 1  | \$70,000.00  | 0.01%      | \$0.00  | NA          |
|--|--|--|------------|---|-------------|
| AVENUE BANK  | 1  | \$138,190.87   | 0.03%      | \$0.00  | NA          |
| AXIOM FINANCIAL ,LLC                                     | 1  | \$68,983.91  | 0.01%      | \$0.00  |             |
| AZ LENDING, LLC  | 1  | \$130,000.00   | 0.03%      | \$0.00  |             |
| BALTIMORE COUNTY   | 1  | \$107 222 11   | 0.02%      | 00.02   | NA          |
| SAVINGS BANK, FSB  | 1  | \$107,222.11   | 0.02%      | \$0.00  | INA         |
| BANCO POPULAR NORTH<br>AMERICA                           | 1  | \$63,570.60  | 0.01%      | \$0.00  | NA          |
| BANK OF AMERICA, N.A.                                    | 172  | \$22,187,313.69  | 4.36%      | \$0.00  | NA          |
| BANK OF AMERICAN FORK                                    | 2  | \$363,450.45   | 0.07%      | \$0.00  | NA          |
| BANK OF JACKSON HOLE                                     | 1  | \$218,000.00   | 0.04%      | \$0.00  | NA          |
| BANK OF LEE'S SUMMIT                                     | 3  | \$293,676.35   | 0.06%      | \$0.00  | NA          |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION              | 2  | \$313,750.00   | 0.06%      | \$0.00  | NA          |
| BANK OF LITTLEROCK<br>MORTGAGE CORPORATION               | 1  | \$343,094.59   | 0.07%      | \$0.00  | NA          |
| BANK OF MISSOURI (THE)                                   | 3  | \$284,565.60   |            |   |             |
| BANK OF NORTH CAROLINA                                   | 4  | \$1,009,437.15   | 0.2%       | \$0.00  | NA          |
| BANKERS FUNDING GROUP,<br>INC.                           | 6  | \$1,213,515.00   | 0.24%      | \$0.00  | NA          |
| BANKFIRST FINANCIAL<br>SERVICES                          | 1  | \$146,797.46   | 0.03%      | \$0.00  | NA          |
| BANKIOWA   | 5  | \$529,695.95   | 0.1%       | \$0.00  | NA          |
| BANKPLUS   | 2  | \$270,127.42   | 0.05%      | \$0.00  | NA          |
| BANKUNITED, N.A.   | 1  | \$86,444.30  | 0.02%      | \$0.00  | NA          |
| BANKVISTA  | 1  | \$124,000.00   | 0.02%      | \$0.00  | NA          |
| BAY CAPITAL MORTGAGE CORPORATION                         | 2  | \$204,787.05   | 0.04%      | \$0.00  | NA          |
| BEACH MUNICIPAL FCU                                      | 1  | \$196,553.15   | 0.04%      | \$0.00  | NA          |
| BERKSHIRE BANK   | 4  | \$1,192,998.91   | 0.23%      | \$0.00  | NA          |
| BI-COASTAL MORTGAGE INC                                  | 3  | \$804,606.29   | 0.16%      | \$0.00  | NA          |
| BLACK HILLS COMMUNITY<br>BANK,                           | 1  | \$205,000.00   | 0.04%      | \$0.00  |             |
| BLACKRIDGE BANK  | 1  | \$81,698.79  | 0.02%      | \$0.00  | NA          |
| BLACKRIDGEBANK   | 1  | \$203,455.78   | 0.04%      | \$0.00  | NA          |
| BNC NATIONAL BANK  | 3  | \$942,562.62   | 0.19%      | \$0.00  | NA          |
| BOULEVARD BANK   | 1  | \$145,175.55   | 0.03%      | \$0.00  |             |
| BRANCH BANKING AND<br>TRUST COMPANY                      | 43   | \$7,421,591.14   | 1.46%      | \$0.00  | NA          |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                  | 1  | \$410,548.74   | 0.08%      | \$0.00  | NA          |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION            | 1  | \$101,000.00   | 0.02%      | \$0.00  | NA          |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 3  | \$378,718.00   | 0.07%      | \$0.00  | NA          |
|  | GROUP,  AVENUE BANK  AXIOM FINANCIAL ,LLC  AZ LENDING, LLC  BALTIMORE COUNTY SAVINGS BANK, FSB  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BANK OF AMERICAN FORK  BANK OF JACKSON HOLE  BANK OF LEE'S SUMMIT  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF MISSOURI (THE)  BANK OF NORTH CAROLINA  BANKERS FUNDING GROUP, INC.  BANKIOWA  BANKIOWA  BANKIOWA  BANKUITED, N.A.  BANKUITED, N.A.  BANKVISTA  BAY CAPITAL MORTGAGE CORPORATION  BEACH MUNICIPAL FCU  BERKSHIRE BANK  BI-COASTAL MORTGAGE INC  BLACK HILLS COMMUNITY BANK,  BLACKRIDGE BANK  BLACKRIDGE BANK  BOULEVARD BANK  BOULEVARD BANK  BRANCH BANKING AND TRUST COMPANY  BRIDGEVIEW BANK  MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C | GROUP,  AVENUE BANK  1  AXIOM FINANCIAL, LLC  1  BALTIMORE COUNTY SAVINGS BANK, FSB  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  BANK OF AMERICAN FORK  BANK OF JACKSON HOLE  BANK OF LETS SUMMIT  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF MISSOURI (THE)  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANKFIRST FINANCIAL SERVICES  BANKIOWA  BANKOWA  BANKOWA  BANKOWA  BANKOWA  BANKUSTA  BAY CAPITAL MORTGAGE CORPORATION  BEACH MUNICIPAL FCU  BERKSHIRE BANK  BI-COASTAL MORTGAGE INC  BANK,  BLACK HILLS COMMUNITY BANK,  BLACKRIDGE BANK  BRANCH BANKING AND TRUST COMPANY  BRIDGEVIEW BANK  MORTGAGE COMPORATION  1  BRANCH BANKING AND TRUST COMPANY  BRIDGEVIEW BANK  MORTGAGE COMPORATION  1  C & F MORTGAGE CORPORATION  1  BRANCH BANKING AND TRUST COMPANY  BRIDGEVIEW BANK  MORTGAGE COMPORATION  1  C & F MORTGAGE CORPORATION  1 | S70,000.00 | GROUP,  AVENUE BANK  AXIOM FINANCIAL, LLC  I \$138,190.87  0.03%  AXIOM FINANCIAL, LLC  I \$130,000.00  0.03%  BALTIMORE COUNTY  SAVINGS BANK, FSB  BANCO POPULAR NORTH  AMERICA  BANK OF AMERICA, N.A.  I72  \$22,187,313.69  4.36%  BANK OF AMERICAN FORK  BANK OF JACKSON HOLE  BANK OF LITTLE ROCK  MORTGAGE CORPORATION  BANK OF LITTLEROCK  MORTGAGE CORPORATION  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANKERS FUNDING GROUP, INC.  BANKIPLUS  BANKIPLUS  BANKIPLUS  BANKUSTA  BANKUSTA  BANKUSTA  BANK OF LITTLE ROCK  BANKUSTA  BANKUSTA  BANKUSTA  BANKUSTA  BANK OF LITTLE ROCK  BANKUSTA  BAN | AVENUE BANK |

| ·                               |                              |    |                 |         |        |    |              |
|---------------------------------|------------------------------|----|-----------------|---------|--------|----|--------------|
| C & F MOI<br>CORPORA<br>CORPORA | ATION, A VIRIGINIA           | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA | . 0          |
| CALABAS                         | SAS FUNDING                  | 1  | \$225,354.38    | 0.04%   | \$0.00 | NA | 0            |
| CALIFORN                        | NIA CORPORATION.             | 1  | \$396,000.00    | 0.08%   | \$0.00 |    | 1            |
| CAPITAL                         | CENTER, L.L.C.               | 1  | \$110,000.00    | 0.02%   | \$0.00 |    | $\mathbf{T}$ |
| CAPITAL                         | CITY BANK                    | 1  | \$369,521.68    | 0.07% ( | 1      |    | 1            |
| CAPSTON                         | E LENDING CORP               | 1  | \$99,275.06     | 0.02%   | \$0.00 |    | $\mathbf{T}$ |
| CARROLL<br>SERVICES             | TON MORTGAGE<br>S, INC.      | 1  | \$159,832.84    | 0.03%   | \$0.00 | NA | . 0          |
| CARTUS I                        | HOME LOANS                   | 2  | \$387,600.00    | 0.08%   | \$0.00 | NA | .0           |
| CBC NATI                        | ONAL BANK                    | 1  | \$51,892.00     | 0.01%   | \$0.00 | NA | 0            |
| CBC NATI                        | ONAL BANK (GA)               | 2  | \$639,376.80    | 0.13% ( | \$0.00 | NA | .0           |
| CENTRAL                         | BANK & TRUST CO              | 1  | \$155,861.84    | 0.03% ( | \$0.00 | NA | .0           |
| CENTRAL<br>CO.                  | BANK AND TRUST               | 1  | \$70,000.00     | 0.01%   | \$0.00 | NA | . 0          |
| CENTRAL                         | FINANCIAL GROUP,             | 1  | \$270,000.00    | 0.05% ( | \$0.00 | NA | 0            |
| CENTRAL<br>CORPORA              | JERSEY MORTGAGE<br>ATION     | 2  | \$306,666.92    | 0.06%   | \$0.00 | NA | . 0          |
| CENTRAL<br>MORTGAO              | ROCKIES<br>GE CORP           | 1  | \$153,000.00    | 0.03%   | \$0.00 | NA | . 0          |
| CENTURY                         | BANK - NM                    | 1  | \$132,931.86    | 0.03%   | \$0.00 | NA | .0           |
| CERTUSB                         | ANK, N.A.                    | 2  | \$420,496.47    | 0.08%   | \$0.00 | NA | .0           |
| CFS MORT<br>CORPORA             |                              | 1  | \$374,064.17    | 0.07%   | \$0.00 | NA | . 0          |
| CHICAGO<br>SERVICES             | FINANCIAL<br>SINC            | 1  | \$345,000.00    | 0.07%   | \$0.00 | NA | . 0          |
| CHURCHI                         | LL MORTGAGE CORP             | 1  | \$113,178.56    | 0.02%   | \$0.00 | NA | .0           |
| CHURCHI<br>CORPORA              | LL MORTGAGE<br>TION          | 1  | \$70,000.00     | 0.01%   | \$0.00 | NA | . 0          |
| CITIBANK                        | K,N.A.                       | 86 | \$11,340,625.61 | 2.23%   | \$0.00 | NA | . 0          |
| CITIZENS                        | BANK                         | 1  | \$89,899.01     | 0.02%   |        | NA | . 0          |
| CITIZENS                        | BANK OF ADA                  | 1  | \$390,000.00    | 0.08%   | \$0.00 | NA | 0            |
| CITIZENS<br>CRUCES              | BANK OF LAS                  | 1  | \$75,000.00     | 0.01%   | \$0.00 | NA | . 0          |
| CITIZENS                        | BANK,                        | 1  | \$268,000.00    | 0.05%   | \$0.00 | NA | . 0          |
| CITIZENS                        | COMMUNITY BANK               | 2  | \$385,732.66    | 0.08%   | \$0.00 | NA | . 0          |
| CITY BAN                        | IK                           | 1  | \$106,219.28    | 0.02%   | \$0.00 | NA | 0            |
| CITY BAN<br>MTG.                | IK DBA CITY BANK             | 1  | \$55,682.38     | 0.01%   | \$0.00 | NA | . 0          |
|                                 | E HOME LOANS, A<br>RPORATION | 1  | \$299,000.00    | 0.06%   | \$0.00 | NA | . 0          |
| CLEAR MO                        | OUNTAIN BANK                 | 1  | \$72,912.10     | 0.01% ( | \$0.00 | NA | . 0          |
| COLDWEI<br>LOANS                | LL BANKER HOME               | 2  | \$187,428.00    | 0.04%   | \$0.00 | NA | . 0          |
| COLDWEI<br>MORTGAG              | LL BANKER<br>GE              | 3  | \$492,950.00    | 0.1%    | \$0.00 | NA | . 0          |
|                                 |                              |    |                 |         |        |    | _            |

| COLONIAL MORTGAGE CO.  | 2   | \$237,715.20   | 0.05%   | \$0.00 | NA ( |
|--|-----|----------------|---------|--------|------|
| COLORADO FUNDING   | 1   | \$374,000.00   | 0.07%   | \$0.00 | NAC  |
| SPECIALISTS,   | 1   | ·              |         | ·      |      |
| COMERICA BANK  | 3   | \$518,088.26   | 0.1%    |        |      |
| COMMERCE BANK  | 1   | \$204,506.61   | 0.04%   |        |      |
| COMMERCIAL BANK  | 1   | \$238,271.36   | 0.05%   |        |      |
| COMMUNITY BANK   | 1   | \$70,000.00    | 0.01%   | \$0.00 | NA ( |
| COMMUNITY BANK AND<br>TRUST  | 1   | \$100,000.00   | 0.02%   | \$0.00 | NA   |
| COMMUNITY CHOICE CREDIT<br>UNION                                     | 3   | \$504,876.34   | 0.1%    | \$0.00 | NA   |
| COMMUNITY FIRST CREDIT UNION,  | 1   | \$92,000.00    | 0.02%   | \$0.00 | NA   |
| COMMUNITY FIRST<br>NATIONAL BANK                                     | 1   | \$198,604.83   | 0.04%   | \$0.00 | NA   |
| COMPASS BANK   | 45  | \$7,517,572.89 | 1.48%   | \$0.00 | NA ( |
| CONGRESSIONAL BANK   | 1   | \$386,236.58   | 0.08%   | \$0.00 | NA ( |
| CONSUMER TRUST<br>MORTGAGE CORPORATION ,                             | 1   | \$200,000.00   | 0.04%   | \$0.00 | NA   |
| CONSUMERS MORTGAGE<br>CORPORATION                                    | 1   | \$98,557.75    | 0.02%   | \$0.00 |      |
| CONVERSE COUNTY BANK   | 1   | \$88,296.72    | 0.02%   | \$0.00 | NA ( |
| CORNERSTONE MORTGAGE   | 4   | \$629,639.54   | 0.12%   | \$0.00 | NA ( |
| CORRIDOR MORTGAGE<br>GROUP, INC.                                     | 1   | \$123,800.35   | 0.02%   | \$0.00 | NA   |
| COUNTYBANK   | 1   | \$88,500.00    | 0.02%   | \$0.00 | NA ( |
| COVENANT BANK,   | 1   | \$417,000.00   | 0.08%   | \$0.00 | NA ( |
| CRESCENT STATE BANK  | 1   | \$196,699.10   | 0.04%   | \$0.00 | NA ( |
| DAS ACQUISITION CO., LLC   | 1   | \$291,400.00   | 0.06%   | \$0.00 | NA ( |
| DAS ACQUISITION COMPANY,<br>LLC                                      | 4   | \$591,550.30   | 0.12%   | \$0.00 | NA   |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO. | 2   | \$433,400.00   | 0.09% ( | \$0.00 | NA   |
| DAS ACQUISITION COMPANY,<br>LLC,A MISSOURI LIMITED<br>LIABILITY CO.  | 1   | \$293,200.00   | 0.06%   | \$0.00 | NA   |
| DISCOVER HOME LOANS, INC   | 1   | \$111,193.30   | 0.02%   | \$0.00 | NA   |
| DISCOVER HOME LOANS, INC.  | 4   | \$577,390.53   | 0.11% ( | \$0.00 |      |
| DISCOVER HOME LOANS, INC.,   | . 1 | \$150,000.00   | 0.03% ( | \$0.00 | NA ( |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                 | 5   | \$1,041,805.67 | 0.2%    | \$0.00 | NA   |
| DISCOVER HOME LOANS, INC.,<br>A DELWARE CORPORATION                  | 1   | \$264,369.47   | 0.05%   | \$0.00 | NA   |
| DOMINION CAPITAL<br>MORTGAGE INC.,                                   | 1   | \$311,245.84   | 0.06%   | \$0.00 | NA   |
| DOUGLAS COUNTY BANK  | 1   | \$126,315.46   | 0.02%   | \$0.00 | NA ( |

| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1   | \$213,000.00    | 0.04% | 0 \$0.00 | NA |
|---|-----|-----------------|-------|----------|----|
| EAGLE BANK AND TRUST<br>COMPANY   | 2   | \$223,669.18    | 0.04% | 0 \$0.00 | NA |
| EAGLE BANK AND TRUST<br>COMPANY OF MIS                                  | 1   | \$134,032.15    | 0.03% | 0 \$0.00 | NA |
| EAGLEBANK   | 1   | \$142,205.04    | 0.03% | 0 \$0.00 | NA |
| EDWARD JONES MORTGAGE,<br>LLC   | 19  | \$2,785,613.64  | 0.55% | 0 \$0.00 | NA |
| ELINK MORTGAGE LLC  | 2   | \$622,897.66    | 0.12% | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC.  | . 7 | \$1,236,666.48  | 0.24% | 0 \$0.00 | NA |
| ENTERPRISE BANK & TRUST   | 1   | \$402,063.98    | 0.08% | 0 \$0.00 | NA |
| EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                                 | 1   | \$148,423.21    | 0.03% | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, AN<br>OREGON CORPORATION     | 1   | \$79,420.04     | 0.02% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST   | 2   | \$144,248.66    | 0.03% | 0 \$0.00 | NA |
| EXCHANGE BANK   | 1   | \$144,000.00    | 0.03% | 0 \$0.00 | NA |
| F & B ACQUISITION GROUP<br>LLC  | 1   | \$417,000.00    | 0.08% | 0 \$0.00 | NA |
| F&M BANK  | 3   | \$308,544.74    | 0.06% | 0 \$0.00 | NA |
| F&M BANK, A BANKING<br>CORPORATION                                      | 1   | \$51,821.58     | 0.01% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 4   | \$507,841.98    | 0.1%  | 0 \$0.00 | NA |
| FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION                                | 2   | \$155,000.00    | 0.03% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORP       | 1   | \$417,000.00    | 0.08% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK OF SC                                     | 1   | \$75,441.87     | 0.01% | 0 \$0.00 | NA |
| FARMERS NATIONAL BANK   | 1   | \$270,400.00    | 0.05% | 0 \$0.00 | NA |
| FARMERS NATIONAL BANK<br>OF CANFIELD                                    | 1   | \$211,435.80    | 0.04% | 0 \$0.00 | NA |
| FARMERS STATE BANK  | 1   | \$207,246.10    | 0.04% | 0 \$0.00 | NA |
| FEDERATED MORTGAGE<br>CORP.   | 2   | \$283,035.62    | 0.06% | 0 \$0.00 | NA |
| FFSI OF NC,   | 1   | \$306,000.00    | 0.06% |          | NA |
| FFSI,INC., A CORPORATION.   | 1   | \$211,500.00    | 0.04% | 0 \$0.00 | NA |
| FIDELITY ONE MORTGAGE, INC.   | 2   | \$391,000.00    | 0.08% | 0 \$0.00 | NA |
| FIDELITY STATE BANK   | 2   | \$325,350.00    | 0.06% | 0 \$0.00 | NA |
| FIFTH THIRD MORTGAGE  | 119 | \$18,508,389.37 | 3.64% | 0 \$0.00 | NA |

| COMPANY  |   |                |         |        |    |
|--|---|----------------|---------|--------|----|
| FIRST BANK   | 5 | \$1,114,212.72 | 0.22%   | \$0.00 | NA |
| FIRST BANK AND TRUST   | 1 | \$281,723.27   | 0.06%   | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                        | 1 | \$105,519.37   | 0.02%   | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"          | 1 | \$178,603.09   | 0.04%   | \$0.00 | NA |
| FIRST BANK MORTGAGE<br>(FORMERLY 1ST BK OF GA)                 | 2 | \$281,420.00   | 0.06%   | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY                                       | 1 | \$99,284.39    | 0.02%   | \$0.00 | NA |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION     | 2 | \$386,000.00   | 0.08%   | \$0.00 | NA |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION.    | 1 | \$80,000.00    | 0.02%   | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION   | 1 | \$105,231.55   | 0.02%   | \$0.00 | NA |
| FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORPORATION | 1 | \$339,183.90   | 0.07%   | \$0.00 | NA |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION    | 1 | \$122,604.69   | 0.02%   | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 1 | \$60,000.00    | 0.01% ( | \$0.00 | NA |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                     | 1 | \$152,200.00   | 0.03%   | \$0.00 | NA |
| FIRST COMMUNITY<br>NATIONAL BANK                               | 1 | \$68,102.29    | 0.01%   | \$0.00 | NA |
| FIRST COUNTY BANK  | 1 | \$400,000.00   | 0.08%   | \$0.00 | NA |
| FIRST FARMERS &<br>MERCHANTS BANK                              | 1 | \$66,808.32    | 0.01%   | \$0.00 | NA |
| FIRST FEDERAL BANK   | 3 | \$317,938.23   | 0.06%   | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI                                       | 1 | \$379,050.03   | 0.07% ( | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 1 | \$132,054.92   | 0.03%   |        |    |
| FIRST FINANCIAL SERVICES,                                      | 3 | \$639,650.00   | 0.13% ( |        | NA |
| FIRST FINANCIAL SERVICES,<br>INC                               | 1 | \$105,000.00   | 0.02%   |        |    |
| FIRST FLORIDA BANK, A<br>BANKING CORPORATION                   | 1 | \$417,000.00   | 0.08%   | \$0.00 | NA |
| FIRST HARRISON BANK  | 1 | \$56,177.92    | 0.01%   | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORP                                    | 3 | \$448,948.42   | 0.09%   |        |    |
| FIRST HOME MORTGAGE<br>CORP.                                   | 1 | \$273,004.96   | 0.05%   | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC                                       | 1 | \$151,000.00   | 0.03% ( | \$0.00 | NA |

| FIRST ILLINOIS MORTGAGE<br>INC.,DBA FIRST ILLINOIS MO                                       | 1   | \$83,200.00    | 0.02%   | \$0.00 | NA |
|---|-----|----------------|---------|--------|----|
| FIRST INDEPENDENCE BANK   |     | \$106,720.68   | 0.02%   | \$0.00 | NA |
| FIRST INTEGRITY FINANCIAL<br>SERVICES, LLC  |     | \$460,000.00   | 0.09%   |        |    |
| FIRST INTERNATIONAL BANK  | Χ 1 | \$132,000.00   | 0.03% ( | \$0.00 | NA |
| & TRUST, A CORPORATION FIRST LIBERTY FINANCIAL GROUPLING A LIMITED LIAD                     | , 1 | \$123,948.00   | 0.02% ( | \$0.00 | NA |
| GROUP LLC, A LIMITED LIAB FIRST NATIONAL BANK OF  | 1   | \$141,923.16   | 0.03% ( | \$0.00 | NA |
| MCMINNVILLE BANK FIRST NATIONAL BANK OF PA  | A 6 | \$593,237.75   | 0.12% ( | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI  | 1   | \$150,403.90   | 0.12% ( |        |    |
| FIRST PRIORITY FINANCIAL<br>INC.  | 1   | \$190,000.00   | 0.04%   | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1   | \$260,100.65   | 0.05%   | \$0.00 | NA |
| FIRST SECURITY BANK   | 3   | \$310,398.92   | 0.06%   | \$0.00 | NA |
| FIRST SECURITY BANK OF<br>MISSOULA  | 1   | \$64,676.85    | 0.01%   | \$0.00 |    |
| FIRST STATE BANK OF ST<br>CHARLES MO  | 1   | \$104,451.46   | 0.02%   | \$0.00 | NA |
| FIRST UNITED BANK   | 1   | \$98,385.58    | 0.02%   | \$0.00 | NA |
| FIRST VOLUNTEER BANK  | 1   | \$36,850.00    | 0.01%   | \$0.00 | NA |
| FIRSTBANK   | 2   | \$141,277.04   | 0.03%   | \$0.00 | NA |
| FIRSTBANK WHOLESALE   | 1   | \$374,213.56   | 0.07% ( | \$0.00 | NA |
| FLAGSTAR BANK   | 1   | \$170,000.00   | 0.03%   | \$0.00 | NA |
| FLAGSTAR BANK, FSB  | 10  | \$1,828,872.74 | 0.36% ( | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                | 12  | \$1,978,476.58 | 0.39% ( | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.                               | 1   | \$265,845.75   | 0.05%   | \$0.00 | NA |
| FLAHERTY FUNDING CORP   | 1   | \$165,755.93   | 0.03%   | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A<br>DBA FLORIDA CAPITAL BANI<br>MORTGAGE, A FLORIDA<br>CORPORATION |     | \$335,338.01   | 0.07% ( | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANI<br>MORTGAGE, A FLORIDA<br>CORPORATION  |     | \$115,356.50   | 0.02% ( | \$0.00 | NA |
| FORCHT BANK   | 1   | \$92,826.55    | 0.02%   | \$0.00 | NA |
| FREEDOM CHOICE<br>MORTGAGE LLC  | 1   | \$213,441.37   | 0.04%   | \$0.00 | NA |
|   |     |                |         |        |    |

| GATEWAY BANK MORTGAGE, INC.                   | 1 | \$297,000.00 | 0.06% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| <br>GATEWAY BANK OF CENTRAL<br>FLORIDA        | 1 | \$331,600.00 | 0.07% | 0 \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC                | 3 | \$429,750.00 | 0.08% | 0 \$0.00 | NA |
| GEORGIA BANK & TRUST                          | 3 | \$625,245.98 | 0.12% | 0 \$0.00 | NA |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA    | 1 | \$234,500.00 | 0.05% | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES<br>LLC                  | 1 | \$145,000.00 | 0.03% | 0 \$0.00 | NA |
| GOLD COAST BANK                               | 1 | \$374,000.00 | 0.07% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP         | 1 | \$103,238.81 | 0.02% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,        | 5 | \$670,626.57 | 0.13% | 0 \$0.00 | NA |
| GOLDENWEST FEDERAL<br>CREDIT UNION            | 2 | \$178,252.05 | 0.04% | 0 \$0.00 | NA |
| GRADIENT HOME MORTGAGE,<br>LLC,               | 1 | \$254,400.00 | 0.05% | 0 \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP.                  | 1 | \$189,000.00 | 0.04% | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE                            | 1 | \$153,181.41 | 0.03% | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC      | 1 | \$122,362.28 | 0.02% | 0 \$0.00 | NA |
| GSF MORTGAGE<br>CORPORATION                   | 1 | \$350,000.00 | 0.07% | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE<br>CORPORATION             | 1 | \$203,000.00 | 0.04% | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.08% | ·        |    |
| GUARANTY BANK, FSB                            | 2 | \$159,118.86 | 0.03% | 0 \$0.00 | NA |
| GULF COAST BANK & TRUST<br>COMPANY            | 1 | \$195,144.33 | 0.04% | 0 \$0.00 | NA |
| HANCOCK BANK                                  | 3 | \$760,477.20 | 0.15% | 0 \$0.00 | NA |
| HANOVER MORTGAGE<br>COMPANY                   | 2 | \$274,176.13 | 0.05% | 0 \$0.00 | NA |
| HEARTLAND NATIONAL<br>BANK                    | 1 | \$94,803.62  | 0.02% | 0 \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC.                 | 3 | \$407,267.81 | 0.08% | 0 \$0.00 | NA |
| HOME LOAN MORTGAGE<br>COMPANY                 | 1 | \$390,000.00 | 0.08% | 0 \$0.00 | NA |
| HOMELAND MORTGAGE CO.                         | 2 | \$377,262.99 | 0.07% | 0 \$0.00 | NA |
| HOMELAND MORTGAGE, LLC                        | 1 | \$137,000.00 | 0.03% | 0 \$0.00 | NA |
| HOMESERVICES LENDING,<br>LLC                  | 1 | \$150,000.00 | 0.03% | 0 \$0.00 | NA |
|   |   |              |       |          |    |

| HOMESTAR MORTGAGE INC,  | 1  | \$183,658.86   | 0.04%   | \$0.00 | NA       |
|---|----|----------------|---------|--------|----------|
| HOMESTAR MTG DBA HS MTG INC.  | 1  | \$263,066.45   | 0.05%   | \$0.00 | NA       |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK      | 4  | \$547,000.00   | 0.11%   | \$0.00 | NA       |
| HOMETOWN AMERICA<br>INCORPORATED                                      | 2  | \$691,914.42   | 0.14%   | \$0.00 | NA       |
| HOUSTON HOME LOAN, INC  | 2  | \$363,905.07   | 0.07%   | \$0.00 | NA       |
| HOUSTONIAN MORTGAGE<br>GROUP  | 1  | \$218,027.08   | 0.04%   | \$0.00 | NA       |
| IBERIABANK MORTGAGE<br>COMPANY (FMRLY PULASKI<br>MTG)                 | 1  | \$149,164.87   | 0.03%   | \$0.00 | NA       |
| IDAHO INDEPENDENT BANK<br>(03), AN IDAHO<br>CORPORATION.              | 1  | \$191,500.00   | 0.04%   | \$0.00 | NA       |
| IDEAL HOME LOANS, LLC   | 1  | \$124,182.75   | 0.02%   | \$0.00 | NA       |
| IMORTGAGE.COM, INC.   | 1  | \$86,373.37    | 0.02%   | \$0.00 | NA       |
| INDEPENDENT BANK  | 1  | \$173,723.12   | 0.03%   | \$0.00 | NA       |
| INDEPENDENT MORTGAGE<br>ASSOCIATION                                   | 2  | \$328,239.64   | 0.06%   | \$0.00 | NA       |
| INNOVATIVE LENDING<br>SOLUTIONS INC,                                  | 1  | \$375,000.00   | 0.07%   | \$0.00 | NA       |
| INSIGHT BANK  | 1  | \$237,479.27   | 0.05%   | \$0.00 | NA       |
| INTEGRA LENDING GROUP<br>LLC,   | 1  | \$342,185.42   | 0.07%   | \$0.00 |          |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$346,881.78   | 0.07%   | \$0.00 | NA       |
| INTERBANK   | 1  | \$161,588.77   | 0.03%   | \$0.00 | NA       |
| INTERBANK MORTGAGE<br>COMPANY   | 1  | \$265,335.22   | 0.05%   |        |          |
| INTRUST BANK. N.A.  | 1  | \$78,927.39    | 0.02%   | \$0.00 | NA       |
| INVESTAR BANK   | 1  | \$119,243.63   | 0.02% 0 |        |          |
| IQ CREDIT UNION   | 1  | \$190,600.00   | 0.04%   | \$0.00 |          |
| JEFFERSON BANK & TRUST<br>COMPANY                                     | 2  | \$194,975.85   | 0.04%   | \$0.00 |          |
| JEFFERSON BANK OF<br>FLORIDA  | 1  | \$238,260.14   | 0.05%   | \$0.00 | NA       |
| JJST CORPORATION,   | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA       |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI              | 1  | \$190,800.00   | 0.04%   |        |          |
| JMAC LENDING, INC.  | 12 | \$3,535,079.46 | 0.69% 0 | \$0.00 | NA       |
| JOHNSON MORTGAGE<br>COMPANY LLC                                       | 1  | \$116,151.05   | 0.02%   |        |          |
| <u> </u>  |    | Į.             |         |        | <u> </u> |

|  |     |                 |       | •        | 1  |
|--|-----|-----------------|-------|----------|----|
| JPMORGAN CHASE BANK, N.A.  | 321 | \$32,665,959.08 | 6.42% |          |    |
| KANSAS STATE BANK  | 1   | \$147,822.67    | 0.03% | 0 \$0.00 | NA |
| KANSAS STATE<br>BANK-MANHATTAN   | 1   | \$358,753.12    | 0.07% | 0 \$0.00 | NA |
| KEYBANK NATIONAL<br>ASSOCIATION  | 10  | \$1,487,325.10  | 0.29% | 0 \$0.00 | NA |
| KITSAP CREDIT UNION  | 1   | \$78,838.75     | 0.02% | 0 \$0.00 | NA |
| KWIK MORTGAGE<br>CORPORATION.  | 1   | \$358,000.00    | 0.07% | 0 \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY, INC.   | 2   | \$470,638.70    | 0.09% | 0 \$0.00 | NA |
| LEGENDS BANK   | 1   | \$141,701.92    | 0.03% | 0 \$0.00 | NA |
| LENDERLIVE NETWORK,  | 1   | \$95,000.00     | 0.02% | 0 \$0.00 | NA |
| LENDING SOLUTIONS,   | 1   | \$76,400.00     | 0.02% | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORPORATION | 1   | \$103,241.17    | 0.02% | 0 \$0.00 | NA |
| LEVEL ONE BANK, A STATE<br>BANK  | 1   | \$84,095.44     | 0.02% | 0 \$0.00 | NA |
| LHM FNCL DBA CNN<br>MORTGAGE   | 1   | \$112,044.53    | 0.02% | 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS   | 2   | \$151,513.64    | 0.03% | 0 \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS<br>- MAIN   | 3   | \$203,176.12    | 0.04% | 0 \$0.00 | NA |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>CORPO                    | 1   | \$300,000.00    | 0.06% | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                                | 2   | \$297,811.07    | 0.06% | 0 \$0.00 | NA |
| LOWELL COOPERATIVE BANK  | 1   | \$156,457.49    | 0.03% | 0 \$0.00 | NA |
| LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION             | 1   | \$148,919.61    | 0.03% | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP.  | 1   | \$372,281.47    | 0.07% | 0 \$0.00 | NA |
| M&P BANK HOME LOANS  | 2   | \$247,649.69    | 0.05% |          | NA |
| M&T BANK   | 2   | \$429,477.17    | 0.08% |          | NA |
| MAGNOLIA STATE BANK  | 2   | \$468,064.84    | 0.09% | 0 \$0.00 | NA |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                             | 1   | \$166,797.78    | 0.03% | 0 \$0.00 | NA |
| MAINSTREET COMMUNITY   | 1   | \$116,000.00    | 0.02% | 0 \$0.00 | NA |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                                    | 1   | \$239,947.82    | 0.05% | 0 \$0.00 | NA |
| MAJESTY MORTGAGE INC.  | 1   | \$138,000.00    | 0.03% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE,  | 1   | \$191,000.00    | 0.04% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                               | 1   | \$156,000.00    | 0.03% | 0 \$0.00 | NA |
|  | 1   | \$345,500.00    | 0.07% | 0 \$0.00 | NA |
| - · · · · · · · · · · · · · · · · · · ·                                    |     |                 |       |          |    |

| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| MEMBERS 1ST FEDERAL<br>CREDIT UNION                                | 2  | \$166,289.95   | 0.03%   | \$0.00 | NA |
| MEMEBERS 1ST FEDERAL<br>CREDIT UNION                               | 1  | \$100,300.00   | 0.02%   | \$0.00 | NA |
| MERIDIAN BANK  | 1  | \$215,441.57   | 0.04% ( | \$0.00 | NA |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1  | \$226,682.81   | 0.04%   | \$0.00 | NA |
| METRO BANK   | 1  | \$291,703.41   | 0.06%   | \$0.00 | NA |
| METRO HEALTH SERVICES<br>FCU DBA METRO 1ST<br>MORTGAGE             | 2  | \$173,025.25   | 0.03%   | \$0.00 | NA |
| MEYERS FUNDING, INC,   | 2  | \$586,000.00   | 0.12%   | \$0.00 | NA |
| MIDWEST MORTGAGE<br>CAPITAL LLC                                    | 1  | \$91,405.33    | 0.02%   | \$0.00 | NA |
| MILESTONE MORTGAGE INC.  | 1  | \$100,000.00   | 0.02%   | \$0.00 | NA |
| MILITARY FAMILY HOME<br>LOANS, LLC                                 | 15 | \$2,429,622.13 | 0.48%   | \$0.00 | NA |
| MLD MORTGAGE INC.  | 1  | \$276,000.00   | 0.05%   | \$0.00 | NA |
| MONARCH BANK, A<br>CORPORATION                                     | 1  | \$191,500.00   | 0.04%   | \$0.00 | NA |
| MONTROSEBANK   | 2  | \$364,744.38   | 0.07%   | \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                                | 1  | \$145,800.00   | 0.03%   | \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                               | 1  | \$223,379.40   | 0.04%   | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1  | \$266,000.00   | 0.05%   | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC.                                     | 1  | \$377,227.35   | 0.07%   | \$0.00 | NA |
| MORTGAGE CORP OF THE<br>EAST III                                   | 1  | \$155,000.00   | 0.03%   | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC.   | 2  | \$273,466.66   | 0.05%   | \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP  | 3  | \$273,565.03   | 0.05%   | \$0.00 | NA |
| MORTGAGE MASTER, INC.  | 43 | \$9,369,100.92 | 1.84% ( | \$0.00 | NA |
| MORTGAGE NETWORK, INC.   | 1  | \$90,000.00    | 0.02%   | \$0.00 | NA |
| MORTGAGE RESOURCES, INC.   | 1  | \$79,423.79    | 0.02%   | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1  | \$191,200.08   | 0.04% ( | \$0.00 | NA |
| MORTGAGES UNLIMITED INC<br>A MINNESOTA CORPORATION                 | 1  | \$59,535.40    | 0.01%   | \$0.00 | NA |
| MOUNTAIN COMMERCE BANK   | 1  | \$50,000.00    | 0.01%   | \$0.00 | NA |
| MOUNTAIN WEST BANK   | 1  | \$64,970.78    | 0.01%   | \$0.00 | NA |

| MOUNTAIN WEST BANK, N.A.  | 1  | \$141,428.85   | 0.03% 0   | \$0.00 | NA     | 0  |
|---|----|----------------|-----------|--------|--------|----|
| MTC FEDERAL CREDIT UNION NMLS #411151.                                | 1  | \$125,277.23   | 0.02% 0   | \$0.00 | NA     | 0  |
| NATIONAL BANK OF KANSAS   | 1  | Ф412 017 01    | 0.000     | Φ0.00  | NT A   |    |
| CITY  | 1  | \$413,917.91   | 0.08% 0   | \$0.00 | NA     | 10 |
| NATIONAL PENN BANK  | 2  | \$299,331.97   | 0.06% 0   | \$0.00 | NA     | 0  |
| NATIONSTARMORTGAGE  | 3  | \$730,157.38   | 0.14% 0   | \$0.00 | NA     | 0  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1  | \$363,500.00   | 0.07% 0   | \$0.00 | NA     | 0  |
| NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION                        | 1  | \$356,745.39   | 0.07% 0   | \$0.00 | NA     | 0  |
| NJ LENDERS CORPORATION  | 1  | \$297,811.07   | 0.06% 0   | \$0.00 | NA     | 0  |
| NORTH COUNTRY FEDERAL<br>CREDIT UNION                                 | 2  | \$359,259.81   | 0.07% 0   | \$0.00 | NA     | 0  |
| NORTH SHORE BANK OF<br>COMMERCE                                       | 2  | \$203,931.81   | 0.04% 0   | \$0.00 | NA     | 0  |
| NORTH STATE BANK<br>MORTGAGE  | 3  | \$767,809.70   | 0.15% 0   | \$0.00 | NA     | 0  |
| NORTHSTAR MORTGAGE<br>CORP , A MASSACHUSETTS<br>CORPORAT              | 1  | \$200,000.00   | 0.04% 0   | \$0.00 | NA     | 0  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2  | \$158,500.00   | 0.03% 0   | \$0.00 | NA     | 0  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$90,389.94    | 0.02% 0   | \$0.00 | NA     | 0  |
| NTFN, INC   | 1  | \$302,441.46   | 0.06% 0   | \$0.00 | NA     | 0  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1  | \$155,000.00   | 0.03% 0   | \$0.00 | NA     | 0  |
| NYCB MORTGAGE COMPANY,<br>LLC   | 36 | \$5,005,951.30 | 0.98% 0   | \$0.00 | NA     | 0  |
| OAK STAR BANK   | 1  | \$283,841.92   | 0.06% 0   | \$0.00 | NA     | 0  |
| ONE MORTGAGE LLC  | 1  | \$93,508.23    | 0.02% 0   | \$0.00 | NA     | 0  |
| OPTIMA MORTGAGE<br>CORPORATION  | 1  | \$218,800.00   | 0.04% 0   | \$0.00 | NA     | 0  |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION             | 1  | \$290,000.00   | 0.06%     | \$0.00 | NA     | 0  |
| <br>PACIFIC HORIZON   | 1  | \$165,789.35   | 0.03% 0   | \$0.00 | NA     | 0  |
| PACIFIC TRUST BANK, FSB   | 1  | \$200,535.62   | 0.04% 0   |        | NA     | 1  |
| PARAGON HOME LOANS, INC.  | 1  | \$78,649.08    | 0.02% 0   | \$0.00 | NA     | 0  |
| <br>PARAMOUNT MORTGAGE CO.  | 1  | \$103,940.26   | 0.02% 0   | \$0.00 | NA     | 0  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                           | 1  | \$162,646.29   | 0.03% 0   | \$0.00 | NA     |    |
| CALIFORNIA CORPORATION  | 1  | Ψ102,040.2)    | 0.03 /6 0 | φ0.00  | 1 17.1 |    |

| PARK STERLING BANK  | 1   | \$89,848.16    | 0.02% | 0 \$0.00 | ) NA |
|---|-----|----------------|-------|----------|------|
| PATRIOT BANK  | 1   | \$354,707.05   | 0.07% |          | +    |
| PATRIOT COMMUNITY BANK  | 1   | \$245,140.27   | 0.05% | 0 \$0.00 | ) NA |
| PEN AIR FEDERAL CREDIT<br>UNION                                   | 2   | \$188,700.00   | 0.04% | 0 \$0.00 |      |
| PENNYMAC LOAN SERVICES,<br>LLC                                    | 3   | \$358,100.00   | 0.07% | 0 \$0.00 | ) NA |
| PEOPLES BANK  | 2   | \$91,792.90    | 0.02% | 0 \$0.00 | ) NA |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION              | 1   | \$129,777.32   | 0.03% |          |      |
| PERL MORTGAGE, INC.   | 4   | \$1,053,100.00 | 0.21% | 0 \$0.00 | ) NA |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY               | . 1 | \$99,279.73    | 0.02% | 0 \$0.00 | ) NA |
| PHH MORTGAGE<br>CORPORATION                                       | 10  | \$1,412,969.06 | 0.28% | 0 \$0.00 |      |
| PILGRIM MORTGAGE LLC  | 1   | \$243,500.00   | 0.05% | 0 \$0.00 | ) NA |
| PINNACLE BANK   | 5   | \$769,842.62   | 0.15% | 0 \$0.00 | ) NA |
| PINNACLE BANK - LINCOLN   | 2   | \$573,787.21   | 0.11% | 0 \$0.00 | ) NA |
| PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                 | 1   | \$59,565.03    | 0.01% | 0 \$0.00 | ) NA |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK             | 2   | \$578,026.88   | 0.11% | 0 \$0.00 | ) NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                          | 2   | \$537,103.36   | 0.11% | 0 \$0.00 | ) NA |
| PJL FINANCIAL GROUP INC   | 1   | \$268,800.00   | 0.05% | 0 \$0.00 | ) NA |
| PLAGSTAR BANK, FSB  | 1   | \$181,500.00   | 0.04% | 0 \$0.00 | ) NA |
| PLANTERS BANK & TRUST   | 1   | \$82,091.29    | 0.02% | 0 \$0.00 |      |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1   | \$163,788.30   | 0.03% | 0 \$0.00 | ) NA |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                 | 5   | \$673,500.00   | 0.13% | 0 \$0.00 | ) NA |
| PLATTE VALLEY STATE BANK<br>& TRUST CO                            | 1   | \$104,695.00   | 0.02% | 0 \$0.00 | ) NA |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                      | 3   | \$604,985.08   | 0.12% | 0 \$0.00 | ) NA |
| PLUM DOG FINANCIAL, LLC   | 1   | \$141,000.00   | 0.03% | 0 \$0.00 | ) NA |
| POINTBANK   | 1   | \$79,118.44    | 0.02% | 0 \$0.00 | ) NA |
| POINTBANK FKA POINT<br>INDEPENDEN                                 | 1   | \$286,886.31   | 0.06% | 0 \$0.00 | ) NA |
| PORTAGE COMMUNITY BANK  | 1   | \$192,500.00   | 0.04% | 0 \$0.00 | ) NA |
| POTOMAC MORTGAGE<br>GROUP, LLC                                    | 1   | \$159,079.21   | 0.03% | 0 \$0.00 | ) NA |
| PREMIER HOME MORTGAGE<br>INC                                      | 1   | \$142,459.70   | 0.03% | 0 \$0.00 | ) NA |
|   | 1   | \$188,818.98   | 0.04% | 0 \$0.00 | ) NA |

| PREMIER MORTGAGE<br>RESOURCES LLC,                            |     |                 |        |   |        |    |     |
|---|-----|-----------------|--------|---|--------|----|-----|
| PREMIER MORTGAGE<br>SERVICES-CO                               | 1   | \$140,977.23    | 0.03%  | 0 | \$0.00 | NA | , C |
| PRESIDENTIAL BANK, FSB  | 3   | \$502,109.57    | 0.1%   | 0 | \$0.00 | NA | (   |
| PRIMARY RESIDENTIAL<br>MORTGAGE                               | 2   | \$349,799.89    | 0.07%  |   | \$0.00 | NA |     |
| PRINCIPAL MORTGAGE LLC  | 2   | \$157,277.06    | 0.03%  | 0 | \$0.00 | NA | (   |
| PRIVATE MORTGAGE<br>ADVISORS, LLC                             | 1   | \$251,000.00    | 0.05%  |   | \$0.00 | NA | ı   |
| PROGRESS BANK & TRUST   | 2   | \$751,440.85    | 0.15%  | 0 | \$0.00 | NA | (   |
| PROSPERITY BANK   | 2   | \$151,986.70    | 0.03%  | 0 | \$0.00 | NA | _   |
| PROSPERITY MORTGAGE<br>COMPANY                                | 4   | \$560,266.39    | 0.11%  | 0 | \$0.00 | NA | . ( |
| PULASKI BANK  | 7   | \$1,144,533.62  | 0.22%  | 0 | \$0.00 | NA | (   |
| QUAD CITY BANK & TRUST<br>COMPANY                             | 1   | \$375,000.00    | 0.07%  | 0 | \$0.00 | NA | . ( |
| QUICKEN LOANS INC.  | 263 | \$54,557,360.02 | 10.72% | 0 | \$0.00 | NA | (   |
| RBS CITIZENS, NA  | 53  | \$8,700,273.25  | 1.71%  | 0 | \$0.00 | NA | (   |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1   | \$99,275.06     | 0.02%  | 0 | \$0.00 | NA | . ( |
| REMINGTON MORTGAGE LTD,                                       | 1   | \$82,573.90     | 0.02%  | 0 | \$0.00 | NA | (   |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                           | 1   | \$290,000.00    | 0.06%  |   | \$0.00 | NA |     |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 2   | \$332,122.41    | 0.07%  | 0 | \$0.00 | NA | . ( |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION          | 1   | \$263,078.90    | 0.05%  | 0 | \$0.00 | NA | . ( |
| RESIDENTIAL MORTGAGE<br>SERVICES                              | 6   | \$1,243,530.53  | 0.24%  | 0 | \$0.00 | NA | . ( |
| RESOURCE FINANCIAL<br>SERVICES                                | 2   | \$604,594.08    | 0.12%  | 0 | \$0.00 | NA | . ( |
| RESOURCE FINANCIAL<br>SERVICES, INC.                          | 1   | \$152,493.67    | 0.03%  | 0 | \$0.00 | NA | . ( |
| RIVER COMMUNITY BANK  | 1   | \$70,988.34     | 0.01%  | 0 | \$0.00 | NA | , ( |
| RIVER COMMUNITY BANK, NA                                      | 1   | \$103,968.26    | 0.02%  | 0 | \$0.00 | NA | . ( |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                       | 1   | \$126,000.00    | 0.02%  | 0 | \$0.00 | NA | . ( |
| ROYAL SAVINGS BANK  | 1   | \$53,000.00     | 0.01%  | 0 | \$0.00 | NA | . ( |
| ROYAL UNITED MORTGAGE<br>LLC                                  | 1   | \$209,300.00    | 0.04%  | 0 | \$0.00 | NA | . ( |
| RP FUNDING, INC.  | 1   | \$367,119.15    | 0.07%  | 0 | \$0.00 | NA | . ( |
| SACRAMENTO CREDIT UNION                                       | 2   | \$304,754.11    | 0.06%  | 0 | \$0.00 | NA | . ( |
| SAIL MORTGAGE CORP  | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 | NA |     |
|   | 1   | \$333,000.00    | 0.07%  | 0 | \$0.00 | NA | . ( |

| SAIL MORTGAGE<br>CORPORATION                                  |     |                 |       |          |      |
|---|-----|-----------------|-------|----------|------|
| SANDY SPRING BANK   | 1   | \$127,916.43    | 0.03% | 0 \$0.00 | NA ( |
| SCBT  | 3   | \$620,028.80    | 0.12% |          |      |
| SCOTT CREDIT UNION  | 1   | \$55,438.74     | 0.01% |          | NA ( |
| SECURE FINANCIAL<br>SERVICES,                                 | 1   | \$124,000.00    | 0.02% |          |      |
| SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                | 1   | \$258,884.77    | 0.05% | \$0.00   | NA   |
| SECURITY FEDERAL BANK<br>CORPORATION                          | 1   | \$68,977.38     | 0.01% | \$0.00   | NA   |
| SECURITY NATIONAL BANK<br>OF OMAHA                            | 1   | \$231,917.46    | 0.05% | \$0.00   | NA   |
| SECURITY NATIONAL<br>MORTGAGE CO.                             | 1   | \$109,236.25    | 0.02% | \$0.00   | NA ( |
| SECURITYPLUS FEDERAL<br>CREDIT UNION                          | 1   | \$116,905.54    | 0.02% | \$0.00   | NA ( |
| SEFCU MORTGAGE SERVICES<br>A LIMITED LIABILITY<br>COMPANY     | 1   | \$99,810.63     | 0.02% | \$0.00   | NA   |
| SEMPER HOME LOANS, INC.                                       | 1   | \$85,103.55     | 0.02% | 0 \$0.00 | NA ( |
| SEVEN SEVENTEEN CREDIT<br>UNION, INC., AN OHIO<br>CORPORATION | 1   | \$66,500.00     | 0.01% | \$0.00   | NA   |
| SHELTER MORTGAGE<br>COMPANY, LLC                              | 8   | \$1,171,797.25  | 0.23% | \$0.00   | NA   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 1   | \$102,253.31    | 0.02% | \$0.00   | NA   |
| SIMMONS FIRST BANK OF<br>NORTHWEST ARKANSAS                   | 1   | \$57,582.25     | 0.01% | \$0.00   | NA   |
| SIMMONS FIRST NATIONAL<br>BANK                                | 1   | \$97,044.24     | 0.02% | \$0.00   | NA   |
| SIRVA MORTGAGE, INC.  | 1   | \$362,319.56    | 0.07% | 0 \$0.00 | NA ( |
| SKAGIT STATE BANK,  | 1   | \$93,000.00     | 0.02% | 0 \$0.00 | NA ( |
| SKYLINE FINANCIAL<br>CORPORATION                              | 2   | \$316,027.86    | 0.06% | \$0.00   | NA   |
| SLAVIE FEDERAL SAVINGS<br>BANK                                | 1   | \$74,459.76     | 0.01% | \$0.00   | NA   |
| SOUTH CAROLINA BANK AND<br>TRUST, NA                          | 1   | \$97,284.95     | 0.02% | \$0.00   | NA   |
| SOUTHBANK, FSB  | 1   | \$136,450.64    | 0.03% | 0 \$0.00 | NA   |
| SOUTHWEST BANK  | 1   | \$133,100.00    | 0.03% | 0 \$0.00 | NA   |
| SOUTHWEST MISSOURI BANK                                       | 1   | \$123,148.66    | 0.02% |          | NA   |
| SOVEREIGN BANK, N.A.  | 110 | \$18,480,709.51 | 3.63% |          | NA   |
| SPIRITBANK  | 1   | \$141,859.34    | 0.03% |          | NA   |
| SPRINGFIELD FIRST<br>COMMUNITY BANK                           | 1   | \$185,156.70    | 0.04% |          |      |

| SRP FEDERAL                             | CREDIT UNION                    | 2   | \$218,069.88    | 0.04% | 0 \$0.00 | NA 0 |
|---|---------------------------------|-----|-----------------|-------|----------|------|
| ST JOHNS BA                             | NK & TRUST CO                   | 1   | \$144,696.57    | 0.03% | 0 \$0.00 | NA 0 |
| STARION FIN.                            | ANCIAL                          | 3   | \$358,988.46    | 0.07% | 0 \$0.00 | NA 0 |
| STATE BANK<br>MISSOURI, A<br>CORPORATIO |                                 | 1   | \$124,385.75    | 0.02% | 0 \$0.00 | NA 0 |
| STATE FARM                              |                                 | 2   | \$238,200.00    | 0.05% | 0 \$0.00 | NA 0 |
| STELLARONE                              |                                 | 3   | \$230,517.81    | 0.05% |          |      |
| STONEGATE I<br>CORPORATIO               |                                 | 1   | \$123,100.00    | 0.02% |          |      |
| STRATEGIC L<br>INCORPORAT               | ENDING GROUP<br>ED              | 3   | \$898,371.07    | 0.18% | 0 \$0.00 | NA 0 |
| COMPANY                                 | ANK & TRUST                     | 1   | \$103,408.78    | 0.02% | 0 \$0.00 | NA 0 |
| SUMMIT BAN<br>CORPORATIO                | N                               | 1   | \$72,000.00     | 0.01% | 0 \$0.00 | NA 0 |
| SUMMIT COM<br>A MICHIGAN<br>BANK        | IMUNITY BANK,<br>CHARTERED      | 1   | \$121,816.24    | 0.02% | \$0.00   | NA 0 |
| SUMNER BAN                              | IK AND TRUST                    | 1   | \$166,274.20    | 0.03% | 0 \$0.00 | NA 0 |
| SUN HOME LO<br>OF SUN NATIO             | DANS A DIVISION<br>ONAL         | 1   | \$154,015.47    | 0.03% | 0 \$0.00 | NA 0 |
| SUN HOME LO<br>DIVISION OF<br>BANK      | OANS, A<br>SUN NATIONAL         | 2   | \$351,944.45    | 0.07% | \$0.00   | NA 0 |
|   | DERAL CREDIT<br>DERAL CREDIT    | 1   | \$80,000.00     | 0.02% | \$0.00   | NA 0 |
| SUNTRUST M                              | ORTGAGE, INC.                   | 202 | \$29,667,489.44 | 5.83% | 0 \$0.00 | NA 0 |
| SUTHERLANI<br>SERVICES.                 | ) MORTGAGE                      | 1   | \$117,809.41    | 0.02% | 0 \$0.00 | NA 0 |
| SWEETWATE<br>FINANCE OF I               | R HOME<br>HOUSTON, INC.         | 2   | \$294,850.00    | 0.06% | 0 \$0.00 | NA 0 |
| SYNOVUS MO                              | ORTGAGE CORP                    | 5   | \$599,834.36    | 0.12% |          | NA 0 |
|   | ORTGAGE CORP.                   | 8   | \$1,258,835.92  | 0.25% | 0 \$0.00 | NA 0 |
|   | ECURITIES, INC.,<br>CORPORATION | 1   | \$36,000.00     | 0.01% | 0 \$0.00 | NA 0 |
| TENN LOAN I<br>TENNESSEE C              | NC, A<br>CORPORATION            | 1   | \$86,962.05     | 0.02% | 0 \$0.00 | NA 0 |
| TERRACE MO<br>COMPANY                   | RTGAGE                          | 6   | \$1,264,021.78  | 0.25% | 0 \$0.00 | NA 0 |
| TEXAS LOAN                              | STAR, INC.                      | 1   | \$308,469.45    | 0.06% | 0 \$0.00 | NA 0 |
| TEXAS SECU                              | RITY BANK                       | 1   | \$413,976.99    | 0.08% | 0 \$0.00 | NA 0 |
| THE BANK OF<br>VIRGINIA                 | FSOUTHSIDE                      | 1   | \$126,749.90    | 0.02% | 0 \$0.00 | NA 0 |
| THE BUSINES<br>LOUIS                    | S BANK OF ST                    | 1   | \$260,000.00    | 0.05% | 0 \$0.00 | NA 0 |
|   |                                 |     |                 |       |          |      |

| THE CITIZENS NATIONAL<br>BANK                                       | 1   | \$125,000.00    | 0.02% | 0 | \$0.00 | NA | 0   |
|---|-----|-----------------|-------|---|--------|----|-----|
| THE CORTLAND SAVINGS<br>AND BANKING COMPANY, AN<br>OHIO CORPORATION | 2   | \$144,625.46    | 0.03% | 0 | \$0.00 | NA | 0   |
| THE COUNTY BANK   | 2   | \$286,601.99    | 0.06% | 0 | \$0.00 | NA | 0   |
| THE EQUITABLE BANK, SSB   | 1   | \$322,613.31    | 0.06% | 0 | \$0.00 | NA | 0   |
| THE FARMERS NATIONAL<br>BANK OF CANFIELD                            | 1   | \$69,489.25     | 0.01% | 0 | \$0.00 | NA | 0   |
| THE HUNTINGTON NATIONAL BANK  | 12  | \$1,051,660.75  | 0.21% | 0 | \$0.00 | NA | 0   |
| THE MORTGAGE SPECIALIST,<br>LP                                      | 1   | \$202,500.00    | 0.04% | 0 | \$0.00 | NA | 0 ، |
| THE NATIONAL BANK   | 2   | \$338,032.34    | 0.07% | 0 | \$0.00 | NA | 0   |
| THE PRIVATEBANK AND<br>TRUST COMPANY                                | 1   | \$315,694.68    | 0.06% | 0 | \$0.00 | NA | 0   |
| TIDEWATER HOME FUNDING,<br>LLC                                      | 1   | \$154,677.83    | 0.03% | 0 | \$0.00 | NA | 0   |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.                                  | 9   | \$2,013,484.67  | 0.4%  | 0 | \$0.00 | NA | 0   |
| TOWER BANK AND TRUST<br>COMPANY                                     | 1   | \$135,007.68    | 0.03% | 0 | \$0.00 | NA | 0   |
| TOWNE MORTGAGE<br>COMPANY   | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0   |
| TOWNEBANK MORTGAGE  | 1   | \$331,312.02    | 0.07% | 0 | \$0.00 | NA | 0   |
| TRADITION MORTGAGE  | 1   | \$387,190.96    | 0.08% | 0 | \$0.00 | NA | 0   |
| TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION       | 1   | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0   |
| TWINSTAR CREDIT UNION   | 1   | \$243,212.37    | 0.05% | 0 | \$0.00 | NA | C   |
| U.S. BANK N.A.  | 149 | \$25,434,641.68 | 5%    | 0 | \$0.00 | NA | C   |
| UBS AG, TAMPA BRANCH  | 6   | \$1,058,355.00  | 0.21% | 0 | \$0.00 | NA | C   |
| UMB BANK, N.A.  | 3   | \$484,000.00    | 0.1%  | 0 | \$0.00 | NA | C   |
| UNIFIRST MORTGAGE<br>CORPORATION                                    | 1   | \$144,941.58    | 0.03% | 0 | \$0.00 | NA | C   |
| UNION BANK AND TRUST<br>COMPANY                                     | 2   | \$250,200.00    | 0.05% | 0 | \$0.00 | NA | C   |
| UNION MORTGAGE GROUP,<br>INC  | 1   | \$163,605.85    | 0.03% | 0 | \$0.00 | NA | C   |
| UNION MORTGAGE GROUP, INC.  | 4   | \$649,672.52    | 0.13% | 0 | \$0.00 | NA | , C |
| UNION NATIONAL MORTGAGE<br>CO                                       | 1   | \$207,981.23    | 0.04% | 0 | \$0.00 | NA | , C |
| UNITED BANK   | 1   | \$134,716.25    | 0.03% | 0 | \$0.00 | NA | C   |
| UNITED BANK, INC.   | 1   | \$227,000.00    | 0.04% | 0 | \$0.00 | NA | C   |
| UNIVERSITY FEDERAL<br>CREDIT UNION,                                 | 1   | \$80,100.00     | 0.02% | 0 | \$0.00 | NA | C   |
| <br>. /   |     |                 |       |   |        |    |     |

| -            |  |       |                  |         |          |    |
|--------------|--|-------|------------------|---------|----------|----|
|              | UNIVERSITY OF IA CMTY                                    | 1     | \$62,528.79      | 0.01%   | 0 \$0.00 | NA |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 12    | \$1,680,551.84   | 0.33%   | 0 \$0.00 |    |
|              | USAMERIBANK DBA ALIANT<br>BANK                           | 1     | \$136,995.26     | 0.03%   | 0 \$0.00 | NA |
|              | VANTAGE POINT BANK                                       | 1     | \$268,000.00     | 0.05%   | 0 \$0.00 | NA |
|              | VANTAGESOUTH BANK  | 1     | \$137,320.83     | 0.03% ( | 0 \$0.00 | NA |
|              | VERIDIAN CREDIT UNION                                    | 1     | \$139,000.00     | 0.03%   | 0 \$0.00 | NA |
|              | VERITAS FUNDING LLC                                      | 2     | \$423,422.16     | 0.08%   | 0 \$0.00 | NA |
|              | VICTORIA FINANCIAL CORP                                  | 1     | \$202,000.00     | 0.04%   | 0 \$0.00 | NA |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION                     | 1     | \$112,060.15     | 0.02%   | ·        |    |
|              | WALL FINANCIAL INC.                                      | 2     | \$358,115.14     | 0.07%   | 0 \$0.00 | NA |
|              | WASATCH CAPITAL<br>MORTGAGE, INC.                        | 1     | \$225,900.00     | 0.04%   | 0 \$0.00 |    |
|              | WASHINGTON TRUST BANK                                    | 3     | . ,              | 0.16%   |          |    |
|              | WATERMARK CAPITAL INC                                    | 1     | \$155,861.84     | 0.03%   |          | NA |
|              | WCS FUNDING GROUP INC                                    | 1     | \$195,000.00     | 0.04%   | 0 \$0.00 | NA |
|              | WEBSTER BANK, N.A.                                       | 21    | \$3,344,132.54   | 0.66%   | 0 \$0.00 | NA |
|              | WELLESLEY BANK   | 1     | \$413,936.12     | 0.08%   |          |    |
|              | WELLS FARGO BANK, N.A.                                   | 522   | \$82,982,846.88  | 16.3% ( | 1        |    |
|              | WEST BANK  | 3     | \$242,938.19     | 0.05%   |          |    |
|              | WEST GATE BANK   | 1     | \$224,690.47     | 0.04% ( | 1        |    |
|              | WESTSTAR MORTGAGE, INC.                                  | 1     | \$143,755.62     | 0.03% ( |          |    |
|              | WESTWOOD MORTGAGE, INC.                                  | 1     | \$183,100.00     | 0.04% ( | 0 \$0.00 | NA |
|              | WILLIAM RAVEIS MORTGAGE<br>SERV                          | 1     | \$350,000.00     | 0.07%   | 0 \$0.00 | NA |
|              | WILSON & MUIR BANK &<br>TRUST COMPANY                    | 2     | \$156,058.60     | 0.03%   | 0 \$0.00 |    |
|              | YORK TRADITIONS BANK                                     | 2     | \$202,019.81     | 0.04%   |          |    |
|              | ZEUS MORTGAGE, LTD.                                      | 1     | \$389,300.00     |         |          |    |
|              | Unavailable  | 22    | \$4,781,058.96   | 0.85%   | 1 1      | NA |
| <u>Fotal</u> |  | 3,175 | \$508,968,537.67 | 100%    | \$0.00   |    |
| 31418ASU3    | 1ST SIGNATURE LENDING,<br>LLC AN INDIANA LIMITED<br>LIAB | 1     | \$72,000.00      | 0.01% ( | 0 \$0.00 | NA |
|              | 1ST SOURCE BANK  | 22    | \$3,566,116.85   | 0.3% (  | 0 \$0.00 | NA |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY C | 1     | \$296,581.53     | 0.02%   | 0 \$0.00 |    |
|              | ACADEMY MORTGAGE<br>CORPORATION                          | 3     | \$679,729.92     | 0.06%   | 0 \$0.00 | NA |
|              | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.                  | 1     | \$160,000.00     | 0.01%   | 0 \$0.00 | NA |
|              | ACOPIA, LLC, A<br>CORPORATION                            | 2     | \$354,900.00     | 0.03%   | 0 \$0.00 | NA |

| ADAMS MORTGAGE, LLC  | 1 | \$220,175.16   | 0.02% | - |        | NA | $\mathbf{T}$ |
|--|---|----------------|-------|---|--------|----|--------------|
| ADAMS MORTGAGE, LLC.   | 1 | \$266,398.16   | 0.02% | 0 | \$0.00 | NA | 0            |
| ADK FINANCIAL GROUP, INC<br>DBA ADVANCE ESTATE<br>FUNDING, A CALIFORNIA<br>CORPORATION       | 1 | \$178,000.00   | 0.01% | 0 | \$0.00 | NA | 0            |
| AFFINITY GROUP MORTGAGE SERVICES, LLC  | 2 | \$480,346.86   | 0.04% | 0 | \$0.00 | NA | 0            |
| ALAMEDA MORTGAGE<br>CORPORATION  | 2 | \$592,814.21   | 0.05% | 0 | \$0.00 | NA | 0            |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                         | 2 | \$610,000.00   | 0.05% | 0 | \$0.00 | NA | 0            |
| AMERICAN EQUITY<br>MORTGAGE, INC   | 1 | \$292,173.00   | 0.02% | 0 | \$0.00 | NA | 0            |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 8 | \$1,508,661.75 | 0.13% | 0 | \$0.00 | NA | 0            |
| AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                               | 3 | \$962,250.00   | 0.08% | 0 | \$0.00 | NA | 0            |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                              | 3 | \$1,059,300.00 | 0.09% | 0 | \$0.00 | NA | 0            |
| AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION                              | 1 | \$219,000.00   | 0.02% | 0 | \$0.00 | NA | 0            |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 3 | \$700,600.00   | 0.06% | 0 | \$0.00 | NA | 0            |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC., A<br>FLORI                                     | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0            |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 7 | \$2,247,410.48 | 0.19% | 0 | \$0.00 | NA | 0            |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY. | 1 | \$154,000.00   | 0.01% | 0 | \$0.00 | NA | 0            |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$235,700.00   | 0.02% | 0 | \$0.00 | NA | 0            |
| AMERICAN PACIFIC<br>MORTGAGE   | 1 | \$167,016.52   | 0.01% | 0 | \$0.00 | NA | 0            |
| AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE                                | 1 | \$415,000.00   | 0.03% | 0 | \$0.00 | NA | 0            |

| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 46    | \$13,994,222.89  | 1.18%  | 0 \$0.00 | NA |
|--|-------|------------------|--------|----------|----|
| AMERICAN TRUST & SAVINGS<br>BANK   | 1     | \$137,115.67     | 0.01%  | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC.   | 2     | \$480,706.38     | 0.04%  | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 23    |                  | 0.52%  |          |    |
| AMERITRUST MORTGAGE INC,<br>A NORTH CAROLINA<br>CORPORAT                 | 1     | \$167,824.00     | 0.01%  | 0 \$0.00 | NA |
| AMERITRUST MORTGAGE<br>INC., A NORTH CAROLINA<br>CORPORA                 | 1     | \$202,500.00     | 0.02%  | 0 \$0.00 | NA |
| ANCHOR MORTGAGE<br>SERVICES, INC.  | 14    | \$3,035,821.55   | 0.26%  | 0 \$0.00 | NA |
| ANCHOR MORTGAGE<br>SERVICES, INC., AN ALABAMA<br>CORPORATION             | 1     | \$192,689.56     | 0.02%  | 0 \$0.00 | NA |
| ASPIRE FINANCIAL INC, DBA<br>ASPIRE LENDING, A CORPOR                    | 1     | \$136,000.00     | 0.01%  | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC,. DBA<br>TEXASLENDING.COM                          | 1     | \$416,371.93     | 0.03%  | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION           | 2     | \$452,786.39     | 0.04%  | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                           | 10    | \$1,898,052.77   | 0.16%  | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION         | 1     | \$154,500.00     | 0.01%  | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 5     | \$1,024,109.74   | 0.09%  | 0 \$0.00 | NA |
| ATLANTIC COAST<br>MORTGAGE, LCC, A VIRGINIA<br>LIMITED LIABILITY COMPANY | 1     | \$221,166.39     | 0.02%  | 0 \$0.00 | NA |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY | 1     | \$335,000.00     | 0.03%  | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                              | 1     | \$368,000.00     | 0.03%  | 0 \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC.  | 1     | \$239,291.72     | 0.02%  | 0 \$0.00 | NA |
| BANK OF AMERICA, N.A.  | 1,736 | \$375,720,446.60 | 31.57% | 0 \$0.00 | NA |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                              | 1     | \$127,811.43     | 0.01%  |          |    |
|  | 1     | \$330,000.00     | 0.03%  | 0 \$0.00 | NA |

| BANKERS MORTGAGE<br>LENDING INC A FLORIDA<br>CORPORATION                                       |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORAT                                       | 2 | \$166,250.00   | 0.01% | 0 \$0.00 | NA |
| BANKFIRST FINANCIAL<br>SERVICES  | 3 | \$305,266.87   | 0.03% | 0 \$0.00 | NA |
| BAYTREE NATIONAL BANK &<br>TRUST COMPANY, AN<br>ILLINOIS CORPORATION                           | 1 | \$100,000.00   | 0.01% | 0 \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION                                     | 1 | \$347,000.00   | 0.03% | 0 \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1 | \$214,676.18   | 0.02% | 0 \$0.00 | NA |
| BNC NATIONA BANK, A<br>NATIONAL BANKING<br>ASSOCIATION   | 1 | \$285,000.00   | 0.02% | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 3 | \$680,081.00   | 0.06% | 0 \$0.00 | NA |
| BOND STREET MORTGAGE,<br>LLC   | 1 | \$259,920.00   | 0.02% | 0 \$0.00 | NA |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1 | \$228,697.56   | 0.02% | 0 \$0.00 | NA |
| BUSINESS FIRST BANK  | 1 | \$161,000.00   | 0.01% | 0 \$0.00 | NA |
| BUTLER COUNTY BANK, A<br>BRANCH OF THE CAMDEN<br>NATIONA                                       | 1 | \$49,921.31    | 0%    | 0 \$0.00 | NA |
| C & F MORTGAGE CORP.   | 2 | \$406,753.96   | 0.03% | 0 \$0.00 | NA |
| C & F MORTGAGE<br>CORPORATION  | 1 | \$138,595.02   | 0.01% |          |    |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                       | 2 | \$443,698.00   | 0.04% | 0 \$0.00 | NA |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$166,496.17   | 0.01% | 0 \$0.00 | NA |
| CAPITAL CENTER L.L.C.  | 2 | \$437,400.00   | 0.04% | 0 \$0.00 | NA |
| CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY COMPANY   | 1 | \$152,000.00   | 0.01% |          |    |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY  | 4 | \$1,043,000.00 | 0.09% | 0 \$0.00 | NA |
| CAPITAL CENTER LLC, A  | 1 | \$283,000.00   | 0.02% | 0 \$0.00 | NA |

|    |   |   | 1   |   |
|----|---|---|---|---|
| 22 | \$5,654,781.31                              | 0.48%   | 0 \$0.00  | NA  |
| 1  | \$185,000.00                                | 0.02%   | 0 \$0.00  | NA  |
| 1  | \$398,300.00                                | 0.03%   | 0 \$0.00  | NA  |
| 7  | \$1,732,990.01                              | 0.15%   | 0 \$0.00  | NA  |
| 6  | \$1,567,293.96                              | 0.13%   | \$0.00  | NA  |
| 2  | \$692,000.00                                | 0.06%   | 0 \$0.00  | NA  |
| 2  | \$252,058.86                                | 0.02%   | \$0.00  | NA  |
| 1  | \$254,000.00                                | 0.02%   | 0 \$0.00  | NA  |
| 1  | \$360,000.00                                | 0.03%   | 0 \$0.00  | NA  |
| 1  | \$256,500.00                                | 0.02%   | 0 \$0.00  | NA  |
| 1  | \$412,250.00                                | 0.03%   | 0 \$0.00  | NA  |
| 1  | \$221,750.00                                | 0.02%   | 0 \$0.00  | NA  |
| 1  | \$405,286.00                                | 0.03%   | 0 \$0.00  | NA  |
| 2  | \$249,065.00                                | 0.02%   | 0 \$0.00  | NA  |
| 1  | \$500,000.00                                | 0.04%   | 0 \$0.00  | NA  |
| 4  | \$668,247.61                                | 0.06%   | 0 \$0.00  | NA  |
| 11 | \$2,723,950.87                              | 0.23%   | 0 \$0.00  |   |
| 2  | \$433,699.00                                | 0.04%   | \$0.00  | NA  |
| 1  | \$99,000.00                                 | 0.01%   | \$0.00  |   |
| 12 | \$2,599,785.70                              | 0.22%   | 0 \$0.00  | NA  |
| 13 | \$3,639,019.00                              | 0.31%   | 0 \$0.00  | NA  |
| 1  | \$138,369.00                                | 0.01%   | 0 \$0.00  | NA  |
| 3  | \$891,748.00                                | 0.07%   | 0 \$0.00  | NA  |
| 1  | \$124,811.73                                | 0.01%   | 0 \$0.00  | NA  |
|    | 1 7 6 2 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 | 22       \$5,654,781.31         1       \$185,000.00         1       \$398,300.00         7       \$1,732,990.01         6       \$1,567,293.96         2       \$692,000.00         2       \$252,058.86         1       \$254,000.00         1       \$360,000.00         1       \$412,250.00         1       \$412,250.00         1       \$405,286.00         2       \$249,065.00         1       \$500,000.00         4       \$668,247.61         11       \$2,723,950.87         2       \$433,699.00         1       \$99,000.00         1       \$2,599,785.70         13       \$3,639,019.00         1       \$138,369.00         3       \$891,748.00 | 22       \$5,654,781.31       0.48%         1       \$185,000.00       0.02%         1       \$398,300.00       0.03%         7       \$1,732,990.01       0.15%         6       \$1,567,293.96       0.13%         2       \$692,000.00       0.06%         1       \$254,000.00       0.02%         1       \$360,000.00       0.03%         1       \$256,500.00       0.02%         1       \$412,250.00       0.03%         1       \$221,750.00       0.02%         1       \$4405,286.00       0.03%         2       \$249,065.00       0.02%         1       \$500,000.00       0.04%         4       \$668,247.61       0.06%         11       \$2,723,950.87       0.23%         2       \$433,699.00       0.04%         1       \$99,000.00       0.01%         12       \$2,599,785.70       0.22%         13       \$3,639,019.00       0.31%         1       \$138,369.00       0.01%         3       \$891,748.00       0.07% | 22         \$5,654,781.31         0.48% 0         \$0.00           1         \$185,000.00         0.02% 0         \$0.00           1         \$398,300.00         0.03% 0         \$0.00           7         \$1,732,990.01         0.15% 0         \$0.00           6         \$1,567,293.96         0.13% 0         \$0.00           2         \$692,000.00         0.06% 0         \$0.00           1         \$254,000.00         0.02% 0         \$0.00           1         \$360,000.00         0.03% 0         \$0.00           1         \$256,500.00         0.02% 0         \$0.00           1         \$412,250.00         0.03% 0         \$0.00           1         \$221,750.00         0.02% 0         \$0.00           1         \$405,286.00         0.03% 0         \$0.00           1         \$405,286.00         0.03% 0         \$0.00           2         \$249,065.00         0.02% 0         \$0.00           3         \$668,247.61         0.06% 0         \$0.00           1         \$2,723,950.87         0.23% 0         \$0.00           1         \$99,000.00         0.04% 0         \$0.00           1         \$99,000.00         0.01% 0 |

| CMC HOME LEND  |           | 6  | \$1,659,323.71  | 0.14%   |        | NA | 0 |
|--|-----------|----|-----------------|---------|--------|----|---|
| COMMERCE MOR   | TGAGE     | 3  | \$1,153,950.00  | 0.1%    | \$0.00 | NA | 0 |
| COMMUNITY 1ST<br>UNION   | CREDIT    | 11 | \$673,245.49    | 0.06%   | \$0.00 | NA | 0 |
| COMMUNITY BAI<br>MISSISSIPPI                                   | NK OF     | 1  | \$154,771.65    | 0.01%   | \$0.00 | NA | 0 |
| CORNERSTONE H<br>LENDING                                       | OME       | 2  | \$448,759.99    | 0.04%   | \$0.00 | NA | 0 |
| CORNERSTONE H<br>LENDING, INC.                                 | OME       | 29 | \$8,192,325.12  | 0.69%   | \$0.00 | NA | 0 |
| CORNERSTONE M<br>COMPANY                                       | IORTGAGE  | 19 | \$4,396,628.96  | 0.37%   | \$0.00 | NA | 0 |
| CORNERSTONE M<br>COMPANY DBA<br>CORNERSTONE H<br>LENDING, INC. |           | 2  | \$747,059.12    | 0.06% ( | \$0.00 | NA | 0 |
| CORNERSTONE M<br>PROVIDERS, L.P.                               | IORTGAGE  | 2  | \$598,012.06    | 0.05%   | \$0.00 | NA | 0 |
| COUNTY BANK  |           | 1  | \$46,929.22     | 0% (    | \$0.00 | NA | 0 |
| CRESTLINE FUND<br>CORPORATION, A<br>CALIFORNIA COR             |           | 4  | \$1,354,400.00  | 0.11%   |        |    |   |
| CRESTMARK MOI<br>COMPANY, LTD                                  | RTGAGE    | 12 | \$3,148,732.16  | 0.26%   | \$0.00 | NA | 0 |
| CSB MORTGAGE<br>INC., AN OHIO CO                               |           | 3  | \$888,406.75    | 0.07%   | \$0.00 | NA | 0 |
| DESIGN MORTGA<br>INC.  | GE GROUP, | 1  | \$249,615.08    | 0.02%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LIMITED PARTNE                               |           | 4  | \$870,132.07    | 0.07%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LIMTIED PARTNE                               |           | 1  | \$362,588.00    | 0.03%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LTD  | COMPANY   | 33 | \$5,566,999.89  | 0.47%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LTD. LP.                                     | COMPANY,  | 1  | \$49,923.01     | 0%      | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LIMITED PARTNE                               | ,         | 1  | \$167,555.89    | 0.01%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LTD  | COMPANY,  | 6  | \$1,691,110.54  | 0.14%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LTD.   | COMPANY,  | 89 | \$16,148,806.89 | 1.36%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LTD. LIMITED PA                              | •         | 24 | \$4,982,864.74  | 0.42%   | \$0.00 | NA | 0 |
| DHI MORTGAGE (<br>LTD., L.P.                                   |           | 3  | \$898,174.66    | 0.08%   | \$0.00 | NA | 0 |
| DIRECT MORTGA<br>LLC, A LIMITED L                              | ,         | 1  | \$136,300.00    | 0.01%   | \$0.00 | NA | 0 |
|  |           |    | <u> </u>        |         |        |    | _ |

| DIRECTORS MORTGA<br>AN OREGON CORPOR   |   | \$1,427,152.00   | 0.12%   | 0 \$0.00 | NA |
|--|---|------------------|---------|----------|----|
| DIVERSIFIED MORTGA<br>CORPORATION  |   | \$179,432.61     | 0.02%   | 0 \$0.00 | NA |
| DOMINION RESIDENT<br>MORTGAGE LLC  | TIAL 2                                  | \$430,500.00     | 0.04%   | 0 \$0.00 | NA |
| E & S FINANCIAL GRO<br>DBA CAPITAL MORTO<br>SERVICES, A CALIFOR<br>CORPORATION | GAGE 2                                  | \$731,895.99     | 0.06% ( | 0 \$0.00 | NA |
| E MORTGAGE MANAC<br>LLC, A NEW JERSEY L<br>LIABILITY COMPANY                   | LIMITED 11                              |                  |         |          |    |
| EMBRACE HOME LOA   | ANS, INC. 320                           | \$74,296,528.06  | 6.24% ( | 0 \$0.00 | NA |
| ENVOY MORTGAGE, I<br>TEXAS LIMITED PART  | • | \$596,650.00     | 0.05%   | 0 \$0.00 |    |
| EQUITY HOME MORTO<br>LLC, AN OREGON LIM<br>LIABILITY COMPANY                   | MITED 2                                 | \$275,263.89     | 0.02%   | 0 \$0.00 | NA |
| EQUITY MORTGAGE,   |   |                  |         |          |    |
| EVERBANK   | 323                                     | \$96,545,753.66  | 8.11% ( | 0 \$0.00 | NA |
| EVERETT FINANCIA, I<br>SUPREME LENDING, A<br>CORPORATION                       |   | 4                |         | 0 \$0.00 |    |
| EVERETT FINANCIAL<br>DBA SUPREME LENDI<br>TEXAS CORPORATION                    | ING, A 2                                | \$370,314.00     | 0.03%   | 0 \$0.00 | NA |
| EVERETT FINANCIAL<br>DBA SUPREME LENDI   | ·                                       | \$93,500.00      | 0.01%   | 0 \$0.00 | NA |
| EVERETT FINANCIAL<br>DBA SUPREME LENDI<br>TEXAS CORPORATION                    | ING, A 12                               | \$2,474,460.00   | 0.21% ( | 0 \$0.00 | NA |
| F&M BANK, A BANKIN<br>CORPORATION.   | NG 1                                    | \$169,750.00     | 0.01%   | 0 \$0.00 | NA |
| FAIRWAY INDEPENDE<br>MORTGAGE CORPORA  | ATION 1                                 | \$264,000.00     | 0.02%   | 0 \$0.00 | NA |
| FARMERS TRUST AND<br>SAVINGS BANK  | 1                                       | \$137,024.40     |         | ·        |    |
| FBT MORTGAGE, LLC  | 2 4                                     | \$962,653.92     | 0.08%   | 0 \$0.00 | NA |
| FIDELITY NATIONAL<br>COMPANY OF OREGO  |   | \$100,000.00     | 0.01%   | 0 \$0.00 | NA |
| FIFTH THIRD MORTGA<br>COMPANY  | AGE 687                                 | \$123,915,553.57 | 10.41%  | 0 \$0.00 | NA |
| FIRST AMERICAN BA  | NK 5                                    | \$498,032.90     | 0.04%   | 0 \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPAN<br>CALIFORNIA CORPOR                       | •                                       | \$624,578.51     | 0.05%   | 0 \$0.00 | NA |
|  | 1                                       | \$227,600.00     | 0.02%   | 0 \$0.00 | NA |

| 1   | \$304,000.00                 | 0.03%   | \$0.00   | NA  |
|-----|------------------------------|---|--|---|
| 1   | \$203,520.00                 | 0.02%   | \$0.00   | NA  |
| 10  | \$2,765,238.52               | 0.23%   | \$0.00   | NA (  |
| 1   | \$392,175.00                 | 0.03%   | \$0.00   | NA  |
| . 1 | \$287,850.00                 | 0.02%   | \$0.00   | NA  |
| 5   | \$1,052,092.99               | 0.09%   | \$0.00   | NA  |
| 1   | \$408,500.00                 | 0.03%   | \$0.00   | NA  |
| 1   | \$158,650.00                 | 0.01%   | \$0.00   | NA  |
| 3   | \$563,011.00                 | 0.05%   | \$0.00   | NA (  |
| 3   | \$653,466.23                 | 0.05%   | \$0.00   | NA  |
| 2   | \$560,000.00                 | 0.05%   | \$0.00   | NA  |
| 1   | \$152,748.51                 | 0.01%   | \$0.00   | NA (  |
| 1   | \$242,600.57                 | 0.02%   | 0 \$0.00   |   |
| 1   | \$216,000.00                 |   |  |   |
|     | \$4,683,981.43               | 0.39%   | 0 \$0.00   | NA (  |
| 25  | \$5,949,299.40               | 0.5%  | \$0.00   | NA (  |
| 17  | \$3,561,479.00               |   |  |   |
|     | 1 1 5 1 3 3 2 1 1 1 1 1 6 25 | 1 \$203,520.00 10 \$2,765,238.52 1 \$392,175.00 1 \$287,850.00 5 \$1,052,092.99 1 \$408,500.00 1 \$158,650.00 3 \$563,011.00 3 \$653,466.23 2 \$560,000.00 1 \$152,748.51 1 \$242,600.57 1 \$216,000.00 16 \$4,683,981.43 25 \$5,949,299.40 | 1       \$203,520.00       0.02%         10       \$2,765,238.52       0.23%         1       \$392,175.00       0.03%         1       \$287,850.00       0.02%         5       \$1,052,092.99       0.09%         1       \$408,500.00       0.03%         1       \$158,650.00       0.01%         3       \$563,011.00       0.05%         2       \$560,000.00       0.05%         1       \$152,748.51       0.01%         1       \$242,600.57       0.02%         1       \$216,000.00       0.02%         2       \$5,949,299.40       0.5% | 1       \$203,520.00       0.02% 0       \$0.00         10       \$2,765,238.52       0.23% 0       \$0.00         1       \$392,175.00       0.03% 0       \$0.00         1       \$287,850.00       0.02% 0       \$0.00         5       \$1,052,092.99       0.09% 0       \$0.00         1       \$408,500.00       0.01% 0       \$0.00         3       \$563,011.00       0.05% 0       \$0.00         3       \$653,466.23       0.05% 0       \$0.00         2       \$560,000.00       0.05% 0       \$0.00         1       \$152,748.51       0.01% 0       \$0.00         1       \$242,600.57       0.02% 0       \$0.00         1       \$216,000.00       0.02% 0       \$0.00         16       \$4,683,981.43       0.39% 0       \$0.00         25       \$5,949,299.40       0.5% 0       \$0.00 |

| GATEWAY MORTGAGE<br>GROUP, LLC   | 11 | \$2,175,496.00 | 0.18% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 10 | \$3,275,285.55 | 0.28% | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES  | 1  | \$156,000.00   | 0.01% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC, DBA LOAN WAREHOUSE,<br>A CALIFORNIA CORPORATION              | 1  | \$123,750.00   | 0.01% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                 | 4  | \$873,148.08   | 0.07% | \$0.00   | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA GUARANTEE HOME<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1  | \$397,500.00   | 0.03% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA INTEGRITY HOME<br>FINANCE , A CALIFORNIA<br>CORPORATION | 1  | \$250,000.00   | 0.02% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBACIB FUNDING, A<br>CALIFORNIA CORPORATION                 | 1  | \$125,000.00   | 0.01% | \$0.00   | NA |
| GOODMORTGAGE.COM, A<br>CORPORATION   | 1  | \$225,052.96   | 0.02% | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK   | 1  | \$283,073.00   | 0.02% | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 1  | \$188,050.00   | 0.02% | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 2  | \$291,600.00   | 0.02% | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC.,<br>A CORPORATION   | 1  | \$167,141.19   | 0.01% | 0 \$0.00 | NA |
| GSF MORTGAGE<br>CORPORATION  | 1  | \$338,278.36   | 0.03% | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE<br>CORPORATION  | 5  | \$2,787,000.00 | 0.23% | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE.<br>CORPORATION   | 1  | \$417,000.00   | 0.04% | 0 \$0.00 | NA |
| GUARANTY BANK F.S.B.   | 1  | \$54,234.56    | 0%    | 0 \$0.00 | NA |
| GUARDHILL FINANCIAL<br>CORP.   | 1  | \$584,800.00   | 0.05% | 0 \$0.00 | NA |
| GULF COAST COMMUNITY<br>BANK   | 2  | \$472,446.50   | 0.04% | 0 \$0.00 | NA |
| GULF COAST COMMUNITY<br>FEDERAL CREDIT UNION   | 1  | \$235,523.50   | 0.02% | 0 \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC   | 1  | \$247,950.00   | 0.02% | 0 \$0.00 | NA |
|  | 13 | \$3,513,450.00 | 0.3%  | 0 \$0.00 | NA |

| HANSCOM FEDERAL CREDIT<br>UNION   |    |                |       |        |    |
|---|----|----------------|-------|--------|----|
| HOMEFIRST MORTGAGE, LLC   | 5  | \$1,365,850.00 | 0.11% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP         | 1  | \$142,290.07   | 0.01% |        | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.        | 3  | \$534,420.00   | 0.04% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY GROUP        | 1  | \$314,450.00   | 0.03% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMTED<br>LIABILITY CORP.         | 1  | \$351,500.00   | 0.03% | \$0.00 | NA |
| HOMEOWNERS PINNACLE<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.         | 1  | \$75,000.00    | 0.01% | \$0.00 | NA |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK            | 4  | \$800,285.49   | 0.07% | \$0.00 | NA |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY            | 2  | \$457,219.57   | 0.04% | \$0.00 | NA |
| HOUSTON HOME LOAN, INC  | 1  | \$78,505.61    | 0.01% | \$0.00 | NA |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP             | 1  | \$383,621.33   | 0.03% | \$0.00 | NA |
| IMORTGAGE.COM   | 1  | \$110,277.60   | 0.01% | \$0.00 | NA |
| IMORTGAGE.COM, INC  | 4  | \$1,338,050.66 | 0.11% | \$0.00 | NA |
| IMORTGAGE.COM, INC.   | 24 | \$6,038,022.98 | 0.51% | \$0.00 | NA |
| INLANTA MORTGAGE, INC.  | 2  | \$610,497.55   | 0.05% | \$0.00 | NA |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION       | 1  | \$199,206.10   | 0.02% | \$0.00 | NA |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                  | 1  | \$395,054.09   | 0.03% | \$0.00 | NA |
| INTERTRUST MORTGAGE, L. L.<br>C.  | 1  | \$75,200.00    | 0.01% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 5  | \$431,148.23   | 0.04% | \$0.00 | NA |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 2  | \$523,000.00   | 0.04% | \$0.00 | NA |
| J. PHILLIPS MORTGAGE DBA<br>JP MORTGAGE GROUP                               | 1  | \$228,000.00   | 0.02% | \$0.00 | NA |
|   | 2  | \$362,292.00   | 0.03% | \$0.00 | NA |

| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI                   |    |                |       |          |      |
|--|----|----------------|-------|----------|------|
| JMAC LENDIIND,<br>INCORPORATED   | 1  | \$340,000.00   | 0.03% | 0 \$0.00 | NA   |
| JMAC LENDING,<br>INCORPORATED  | 12 | \$4,324,806.22 | 0.36% | 0 \$0.00 | NA   |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$230,640.57   | 0.02% | 0 \$0.00 | NA   |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION              | 1  | \$93,993.00    | 0.01% | 0 \$0.00 |      |
| LEADER MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS COR                   | 1  | \$441,000.00   | 0.04% | \$0.00   | NA   |
| LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATI                   | 1  | \$251,750.00   | 0.02% | 0 \$0.00 | NA   |
| LINCOLN MORTGAGE<br>COMPANY, A CORPORATION                                 | 1  | \$56,000.00    | 0%    | 0 \$0.00 | NA   |
| LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION             | 4  | \$1,317,870.56 | 0.11% | 0 \$0.00 | NA   |
| M&T BANK   | 4  | \$1,123,000.43 | 0.09% | 0 \$0.00 | NA ( |
| MAGNOLIA STATE BANK  | 2  | \$421,447.73   | 0.04% | 0 \$0.00 | NA ( |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED BANK                              | 1  | \$249,500.00   | 0.02% | 0 \$0.00 |      |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                             | 5  | \$788,383.20   | 0.07% | 0 \$0.00 | NA   |
| MAJESTY MORTGAGE INC., A<br>WISCONSIN CORPORATION                          | 1  | \$221,600.00   | 0.02% | 0 \$0.00 | NA   |
| MANN MORTGAGE , LLC DBA<br>LIFE MORTGAGE                                   | 1  | \$302,300.00   | 0.03% | 0 \$0.00 | NA   |
| MANN MORTGAGE, LLC   | 2  | \$896,000.00   | 0.08% | 0 \$0.00 | NA ( |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE CHOICES OF<br>AMERICA                   | 1  | \$481,274.03   | 0.04% |          |      |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST                                    | 1  | \$250,434.00   | 0.02% | 0 \$0.00 | NA   |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE<br>GROUP                       | 2  | \$436,905.00   | 0.04% | 0 \$0.00 | NA   |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1  | \$412,250.00   | 0.03% | 0 \$0.00 | NA   |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION , A<br>CALIFORNIA CORPORATION       | 1  | \$193,050.00   | 0.02% | \$0.00   | NA   |

|  |     |                |       |          |      | _   |
|--|-----|----------------|-------|----------|------|-----|
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION , A<br>CALIFORNIA CORPORATION | . 1 | \$204,697.99   | 0.02% | 0 \$0.00 | ) NA | .[( |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 7   | \$2,420,382.90 | 0.2%  | 0 \$0.00 | ) NA | 1   |
| <br>MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                | 2   | \$292,967.75   | 0.02% | 0 \$0.00 | ) NA | (   |
| MCGOWIN-KING MORTGAGE,<br>LLC  | 2   | \$287,378.03   | 0.02% | 0 \$0.00 | ) NA | (   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 5   | \$1,101,941.00 | 0.09% | 0 \$0.00 | ) NA | 1   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.           | 1   | \$129,820.00   | 0.01% | 0 \$0.00 | ) NA |     |
| <br>MCLEAN MORTGAGE<br>CORPORATION, A<br>VIRGINIACORPORATION         | 1   | \$158,900.00   | 0.01% | 0 \$0.00 | ) NA |     |
| MECHANICS BANK   | 4   | \$707,111.33   | 0.06% | 0 \$0.00 | ) NA | 1   |
| MEDALLION MORTGAGE<br>COMPANY, LLC                                   | 8   |                |       |          |      |     |
| MEDALLION MORTGAGE<br>COMPANY, LLC.                                  | 4   | \$1,265,958.36 | 0.11% | 0 \$0.00 | ) NA | 7   |
| MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION                  | 3   | \$634,709.28   | 0.05% | 0 \$0.00 | ) NA | 1   |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION     | 4   | \$677,436.61   | 0.06% | 0 \$0.00 | ) NA | ١   |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIA             | 1   | \$624,058.66   | 0.05% | 0 \$0.00 | ) NA |     |
| METRO MORTGAGE<br>CORPORATION  | 3   | \$1,011,275.00 | 0.08% | 0 \$0.00 | ) NA | 1   |
| METROPOLITAN BANK  | 7   | \$1,621,417.66 | 0.14% | 0 \$0.00 | ) NA | 7   |
| MIDTOWN BANK & TRUST<br>COMPANY, A BANK COMPANY                      | . 3 | \$515,750.00   | 0.04% | 0 \$0.00 |      |     |
| MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY                    | 2   | \$486,000.00   | 0.04% | 0 \$0.00 | ) NA | ١   |
| MIDWESTONE BANK  | 1   | \$56,478.29    | 0%    | 0 \$0.00 | ) NA | 1   |
| MONARCH BANK, A<br>CORPORATION                                       | 2   | \$439,600.00   | 0.04% | 0 \$0.00 |      |     |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                 | 3   | \$704,189.79   | 0.06% | 0 \$0.00 | ) NA | ١   |
| MORTGAGE CAPITAL<br>PARTNERS, INC.                                   | 1   | \$256,000.00   | 0.02% | 0 \$0.00 | ) NA | 7   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY                    | 15  | \$4,173,501.62 | 0.35% | 0 \$0.00 | ) NA | ١   |

| COMPANY  |     |                 |       |          |    |
|--|-----|-----------------|-------|----------|----|
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY.       | 2   | \$613,186.23    | 0.05% | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC,A<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1   | \$285,719.01    | 0.02% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP  | 13  | \$3,193,362.67  | 0.27% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP.   | 3   | \$865,800.00    | 0.07% | 0 \$0.00 | NA |
| MORTGAGE MASTER INC  | 3   | \$1,118,797.47  | 0.09% | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC.  | 1   | \$465,750.00    | 0.04% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 4   | \$999,802.43    | 0.08% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE  | 1   | \$159,834.41    | 0.01% | 0 \$0.00 | NA |
| NATIONAL BANK  | 2   | \$372,644.55    | 0.03% | 0 \$0.00 | NA |
| NATIONAL BANK OF<br>COMMERCE   | 2   | \$381,396.72    | 0.03% | 0 \$0.00 |    |
| NATIONS DIRECT MORTGAGE<br>LLC   | , 1 | \$517,701.67    | 0.04% | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE  | 1   | \$208,075.37    | 0.02% | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE,<br>LLC  | 4   | \$804,005.77    | 0.07% | 0 \$0.00 | NA |
| NEW ENGLAND MORTGAGE<br>PROFESSIONAL, LLC                              | 3   | \$713,973.18    | 0.06% | 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 15  | \$2,177,782.03  | 0.18% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL , LLC   | 2   | \$370,500.00    | 0.03% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC  | 225 | \$59,994,009.00 | 5.04% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC.   | 10  | \$2,557,637.00  | 0.21% | 0 \$0.00 | NA |
| NORTHPOINTE BANK   | 1   | \$157,283.85    | 0.01% | 0 \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS  | 1   | \$400,908.51    | 0.03% | 0 \$0.00 | NA |
| NORTHSTAR MORTGAGE<br>CORP, A MASSACHUSETTS<br>CORPORATI               | 1   | \$243,750.00    | 0.02% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION           | 1   | \$303,500.00    | 0.03% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 7   | \$2,254,800.00  | 0.19% | 0 \$0.00 | NA |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION ,<br>AN ARIZONA CORPORATION | 1   | \$239,500.00    | 0.02% | 0 \$0.00 | NA |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 24  | \$4,869,437.96  | 0.41% | 0 \$0.00 | NA |
|  | 1   | \$171,000.00    | 0.01% | 0 \$0.00 | NA |

| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                             |     |                |           |        |        |     |
|--|-----|----------------|-----------|--------|--------|-----|
| NTFN, INC.   | 1   | \$300,000.00   | 0.03%     | \$0.00 | NA     | 0   |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 10  | \$2,370,998.00 | 0.2%      |        |        |     |
| NVR MORTGAGE FINANCE,<br>INC   | 1   | \$381,350.00   | 0.03%     | \$0.00 | NA     | . 0 |
| NVR MORTGAGE FINANCE,<br>INC.  | 27  | \$7,042,088.89 | 0.59%     | \$0.00 | NA     | .0  |
| NVR MORTGAGE FINANCE,<br>INC. LIC 1127   | 1   | \$219,472.00   | 0.02%     | \$0.00 | NA     | . 0 |
| NVR MORTGAGE FINANCE,<br>INC. LIC. 1127  | 3   | \$811,697.00   | 0.07%     | \$0.00 | NA     | . 0 |
| NYCB MORTGAGE COMPANY,<br>LLC  | 1   | \$84,000.00    | 0.01%     | \$0.00 | NA     | . 0 |
| OA MORTGAGE SERVICES   | 3   | \$1,023,000.00 | 0.09%     | \$0.00 | NA     | 0   |
| OMT MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                 | 1   | \$377,692.76   | 0.03%     |        | NA     |     |
| ON Q FINANCIAL, INC.   | 1   | \$287,595.00   | 0.02%     | \$0.00 | NA     | C   |
| OPES ADVISORS, INC.  | 3   | \$797,800.00   | 0.07%     | 1      | NA     | -   |
| OPTION FINANCIAL LLC   | 1   | \$138,906.58   | 0.01%     |        | NA     | 1   |
| OPTION FINANCIAL LLC,. A   | - 1 | Ψ130,700.50    | 0.01 // ( | ψ0:00  | 1 17 1 | Ť   |
| LIMITED LIABILITY COMPANY  | 1   | \$80,000.00    | 0.01%     | \$0.00 | NA     | .(  |
| PACIFIC ONE LENDING, A   | 2   | #20 C 50 4 00  | 0.020     | 40.00  | 27.4   | Ĺ   |
| CALIFORNIA CORPORATION   | 2   | \$396,584.89   | 0.03%     | \$0.00 | NA     | . ( |
| PARAMONT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                      | 1   | \$200,000.00   | 0.02%     | \$0.00 | NA     | . C |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, IINC.,<br>CALIFORNIA CORPORATION                    | 1   | \$246,500.00   | 0.02%     | \$0.00 | NA     | . ( |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL #603D903) | 1   | \$330,000.00   | 0.03%     | \$0.00 | NA     | . С |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                     | 13  | \$4,277,625.62 | 0.36%     | \$0.00 | NA     | . ( |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA CORPORATION                      | 1   | \$450,000.00   | 0.04%     | \$0.00 | NA     | . ( |
| PARKSIDE LENDING, LLC  | 7   | \$3,507,100.00 | 0.29%     | \$0.00 | NA     | (   |
| PARKSIDE LENDING, LLC.   | 2   | \$1,079,000.00 | 0.09%     | 1      | NA     | 1   |
| PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION   | 1   | \$353,000.00   | 0.03%     |        | NA     |     |
|  | 1   | \$416,357.96   | 0.03%     | \$0.00 | NA     | 1   |

| PEOPLES DISCOUNT<br>MORTGAGE, INC.                                    |      |                 |       |   |        |    |     |
|---|------|-----------------|-------|---|--------|----|-----|
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                   | 2    | \$533,620.09    | 0.04% | 0 | \$0.00 | NA | , C |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                  | 5    | \$996,350.00    | 0.08% | 0 | \$0.00 | NA | ' C |
| PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                  | 1    | \$251,900.00    | 0.02% | 0 | \$0.00 | NA | , C |
| PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORPORATION                   |      | \$718,600.00    | 0.06% | 0 | \$0.00 | NA | . 0 |
| PINNACLE BANK - WYOMING<br>A WYOMING CORPORATION                      | , 5  | \$978,508.96    | 0.08% | 0 | \$0.00 | NA | , C |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                 | 5    | \$1,588,722.50  | 0.13% | 0 | \$0.00 | NA | , C |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK.                | 1    | \$197,600.00    | 0.02% | 0 | \$0.00 | NA | , ( |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 26   | \$9,009,536.34  | 0.76% | 0 | \$0.00 | NA | . ( |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN       | 1    | \$255,000.00    | 0.02% | 0 | \$0.00 | NA | . ( |
| PINNACLE MORTGAGE GROU<br>INC. , A COLORADO<br>CORPORATION            | P 1  | \$610,000.00    | 0.05% | 0 | \$0.00 | NA | . ( |
| PINNACLE MORTGAGE GROU<br>INC., A COLORADO<br>CORPORATION             | P 3  | \$1,486,579.25  | 0.12% | 0 | \$0.00 | NA | . ( |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | E 1  | \$381,371.18    | 0.03% | 0 | \$0.00 | NA | . ( |
| PLATINUM MORTGAGE, INC,.<br>A ALABAMA CORPORATION                     | 1    | \$184,500.00    | 0.02% | 0 | \$0.00 | NA | . ( |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                     | 37   | \$9,523,088.17  | 0.8%  | 0 | \$0.00 | NA | . ( |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION.                    | 1    | \$207,580.00    | 0.02% | 0 | \$0.00 | NA | . ( |
| PLAZA HOME MORTGAGE INC   | C. 4 | \$1,168,200.00  | 0.1%  | 0 | \$0.00 | NA | (   |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                         | 76   | \$16,533,049.34 | 1.39% | 0 | \$0.00 | NA | , C |
| POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION                        | N 1  | \$324,000.00    | 0.03% | 0 | \$0.00 | NA | . ( |
| POTOMAC MORTGAGEGROUP<br>INC. , A CORPORATION                         | P, 1 | \$310,801.54    | 0.03% | 0 | \$0.00 | NA | , ( |
| PRESIDENTIAL BANK, FSB  | 2    | \$508,549.37    | 0.04% | 0 | \$0.00 | NA | (   |
|   | 1    | \$132,923.89    | 0.01% | 0 | \$0.00 | NA | . ( |

| PRIMARY RESIDENTIAL<br>MORTGAGE                                     |    |                 |       |          |    |
|---|----|-----------------|-------|----------|----|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 5  | \$1,639,630.00  | 0.14% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 34 | \$10,337,234.97 | 0.87% | 0 \$0.00 | NA |
| PRIORITYONE BANK  | 2  | \$665,536.81    | 0.06% | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK,<br>F.S.B.                                   | 10 | \$2,546,662.30  | 0.21% | 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION     | 3  | \$754,447.96    | 0.06% | 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION      | 1  | \$193,630.00    | 0.02% | 0 \$0.00 | NA |
| PULTE MORTGAGE LLC  | 76 | \$20,040,490.34 | 1.68% | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                               | 13 | \$2,330,826.00  | 0.2%  | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE           | 6  | \$1,509,600.00  | 0.13% | \$0.00   | NA |
| REPUBLIC MORTAGE HOME<br>LOANS LLC                                  | 1  | \$298,210.00    | 0.03% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                 | 4  | \$1,057,250.00  | 0.09% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 10 | \$1,901,435.57  | 0.16% | 0 \$0.00 | NA |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSE            | 2  | \$995,250.00    | 0.08% | \$0.00   | NA |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 1  | \$333,750.00    | 0.03% | 0 \$0.00 | NA |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>CORPORATION OF TEXAS      | 1  | \$239,732.00    | 0.02% | 0 \$0.00 | NA |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION      | 2  | \$581,091.00    | 0.05% | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1  | \$208,947.00    | 0.02% | 0 \$0.00 | NA |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION            | 2  | \$482,089.00    | 0.04% | 0 \$0.00 | NA |

| 1  | \$416,371.94                                   | 0.03%  | 0 \$0.00  | NA  |
|----|--|--|---|---|
| 1  | \$520,000.00                                   | 0.04%  | 0 \$0.00  | NA  |
| 1  | \$331,510.89                                   | 0.03%  | 0 \$0.00  | NA  |
| 1  | \$177,000.00                                   | 0.01%  | 0 \$0.00  | NA  |
| 29 | \$10,175,018.93                                | 0.85%  | 0 \$0.00  | NA  |
| 4  | \$952,690.19                                   | 0.08%  | 0 \$0.00  | NA  |
| 1  | \$400,000.00                                   | 0.03%  | 0 \$0.00  | NA  |
| 1  | \$199,705.36                                   | 0.02%  | 0 \$0.00  | NA  |
| 2  | \$735,578.68                                   | 0.06%  | 0 \$0.00  | NA  |
| 2  | \$616,036.00                                   | 0.05%  | 0 \$0.00  | NA  |
| 1  | \$384,750.00                                   | 0.03%  | 0 \$0.00  | NA  |
| 2  | \$242,374.14                                   | 0.02%  | 0 \$0.00  | NA  |
| 2  | \$647,900.00                                   | 0.05%  | 0 \$0.00  | NA  |
| 2  | \$153,874.54                                   | 0.01%  | 0 \$0.00  | NA  |
| 2  | \$716,704.50                                   | 0.06%  | 0 \$0.00  | NA  |
| 1  | \$157,400.00                                   | 0.01%  | 0 \$0.00  | NA  |
| 1  | \$178,400.00                                   | 0.01%  | 0 \$0.00  | NA  |
| 1  | \$102,000.00                                   | 0.01%  | 0 \$0.00  | NA  |
| 7  | \$2,179,401.00                                 | 0.18%  | 0 \$0.00  | NA  |
| 1  | \$417,000.00                                   | 0.04%  | \$0.00  | NA  |
| 2  | \$311,000.00                                   | 0.03%  | 0 \$0.00  | NA  |
| 1  | \$115,111.36                                   | 0.01%  | \$0.00  | NA  |
|    | 1 29 4 1 1 2 2 2 2 1 1 1 7 1 2 2 2 2 2 2 2 2 2 | 1 \$331,510.89 1 \$177,000.00 29 \$10,175,018.93 4 \$952,690.19 1 \$400,000.00 1 \$199,705.36 2 \$735,578.68 2 \$616,036.00 1 \$384,750.00 2 \$242,374.14 2 \$647,900.00 2 \$153,874.54 2 \$716,704.50 1 \$157,400.00 1 \$178,400.00 1 \$102,000.00 1 \$178,400.00 2 \$311,000.00 1 \$417,000.00 | 1       \$520,000.00       0.04%         1       \$331,510.89       0.03%         1       \$177,000.00       0.01%         29       \$10,175,018.93       0.85%         4       \$952,690.19       0.08%         1       \$400,000.00       0.03%         1       \$199,705.36       0.02%         2       \$616,036.00       0.05%         2       \$647,900.00       0.05%         2       \$647,900.00       0.05%         2       \$153,874.54       0.01%         2       \$716,704.50       0.06%         1       \$178,400.00       0.01%         1       \$102,000.00       0.01%         1       \$178,400.00       0.01%         1       \$178,400.00       0.01%         2       \$311,000.00       0.04%         2       \$311,000.00       0.03% | 1       \$520,000.00       0.04% 0       \$0.00         1       \$331,510.89       0.03% 0       \$0.00         29       \$10,175,018.93       0.85% 0       \$0.00         4       \$952,690.19       0.08% 0       \$0.00         1       \$400,000.00       0.03% 0       \$0.00         1       \$199,705.36       0.02% 0       \$0.00         2       \$735,578.68       0.06% 0       \$0.00         2       \$616,036.00       0.05% 0       \$0.00         2       \$242,374.14       0.02% 0       \$0.00         2       \$647,900.00       0.05% 0       \$0.00         2       \$647,900.00       0.05% 0       \$0.00         2       \$716,704.50       0.06% 0       \$0.00         1       \$157,400.00       0.01% 0       \$0.00         1       \$178,400.00       0.01% 0       \$0.00         1       \$102,000.00       0.01% 0       \$0.00         2       \$311,000.00       0.04% 0       \$0.00         2       \$311,000.00       0.04% 0       \$0.00 |

| SOUTWEST BANK   | 1 | \$237,600.00   | 0.02% 0 | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| STERLING NATIONAL BANK  | 1 | \$510,000.00   | 0.04% 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION                                 | 8 | \$2,251,902.00 | 0.19% 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.,A<br>CORPORATION                               | 1 | \$252,000.00   | 0.02% 0 | \$0.00 | NA |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                    | 2 | \$865,000.00   | 0.07%   | \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 3 | \$688,720.00   | 0.06% 0 | \$0.00 | NA |
| T. GRAHAM MORTGAGE INC.<br>A SUBSIDIARY OF CHARTER<br>BA            | 3 | \$558,066.05   | 0.05% 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION                                 | 1 | \$373,461.66   | 0.03% 0 | \$0.00 | NA |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                          | 1 | \$131,038.89   | 0.01% 0 | \$0.00 | NA |
| TERRACE MORTGAGE<br>COMPANY   | 1 | \$481,500.00   | 0.04%   | \$0.00 | NA |
| TEXAS LOAN STAR, INC.   | 1 | \$218,000.00   | 0.02% 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL<br>CREDIT UNION                                  | 4 | \$816,108.27   | 0.07%   | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                         | 1 | \$211,000.00   | 0.02%   | \$0.00 | NA |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA             | 2 | \$473,300.00   | 0.04% 0 | \$0.00 | NA |
| THE CORTLAND SAVINGS<br>AND BANKING COMPANY, AN<br>OHIO CORPORATION | 1 | \$91,000.00    | 0.01% 0 | \$0.00 | NA |
| THE F&M BANK & TRUST<br>COMPANY                                     | 1 | \$171,000.00   | 0.01%   | \$0.00 | NA |
| THE FIRST BEXLEY BANK   | 2 | \$339,015.00   | 0.03% 0 | \$0.00 | NA |
| THE HOME LENDING GROUP,<br>LLC                                      | 3 | \$569,396.24   | 0.05%   | \$0.00 | NA |
| THE NATIONAL BANK,<br>CORPORATION                                   | 1 | \$385,272.13   | 0.03%   | \$0.00 | NA |
| THE SOUTHERN FEDERAL<br>CREDIT UNION                                | 1 | \$128,000.00   | 0.01% 0 | \$0.00 | NA |
| TJC MORTGAGE, INC.  | 1 | \$163,958.10   | 0.01% 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT<br>LLC DBA TOTAL MEDIA<br>MORTGAGE           | 1 | \$112,000.00   | 0.01% 0 |        | NA |
| TOWNEBANK MORTGAGE  | 5 | \$1,160,396.63 | 0.1% 0  | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC<br>AN ILLINOIS CORPORATION                  | 1 | \$264,000.00   | 0.02% 0 |        | NA |
|   | 2 | \$293,650.00   | 0.02% 0 | \$0.00 | NA |

| TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION   |     |                 |       |                |    |
|--|-----|-----------------|-------|----------------|----|
| TRUSTMARK NATIONAL<br>BANK   | 194 | \$33,403,248.48 | 2.81% | 1 \$215,915.81 | NA |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 2   | \$251,607.18    | 0.02% | 0 \$0.00       | NA |
| UNITED TEXAS BANK  | 1   | \$171,450.00    | 0.01% | 0 \$0.00       | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION                 | 6   | \$2,130,758.00  | 0.18% | 0 \$0.00       | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY               | 14  | \$3,420,841.63  | 0.29% | 0 \$0.00       | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANYOF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION                  | 1   | \$247,525.00    | 0.02% | 0 \$0.00       | NA |
| UNIVERSAL CAPITAL INC DBA<br>US MORTGAGELINE   | 1   | \$373,650.00    | 0.03% | 0 \$0.00       | NA |
| UNIVERSAL LENDING<br>CORPORATION   | 1   | \$156,100.00    | 0.01% | 0 \$0.00       | NA |
| USA DIRECT FUNDING, A<br>CORPORATION   | 1   | \$293,000.00    | 0.02% | 0 \$0.00       | NA |
| USA DIRECT FUNDING, A CORPORATION.   | 1   | \$258,084.21    | 0.02% | 0 \$0.00       | NA |
| VALLEY BANK  | 7   | \$801,945.48    | 0.07% | 0 \$0.00       | NA |
| VERITAS FUNDING LLC  | 2   | \$421,000.00    | 0.04% | 0 \$0.00       |    |
| VERITAS FUNDING LLC.   | 1   | \$197,318.00    | 0.02% | 0 \$0.00       |    |
| VILLAGE BANK MORTGAGE<br>CORP.   | 4   | \$932,073.34    | 0.08% |                |    |
| VINSON MORTGAGE<br>SERVICES INC, DBA VINSON<br>MORTGAGE  | 1   | \$109,894.00    | 0.01% | 0 \$0.00       | NA |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 5   | \$1,376,905.00  | 0.12% | 0 \$0.00       | NA |
| WELLS FARGO BANK, N.A.   | 1   | \$55,018.04     | 0%    | 0 \$0.00       | NA |
| WESTAR MORTGAGE, INC.  | 1   | \$399,397.54    | 0.03% |                |    |
| WESTERN OHIO MORTGAGE<br>CORPORATION   | 2   | \$252,240.00    | 0.02% |                |    |
| WESTSTAR MORTGAGE, INC.  | 3   | \$662,220.79    | 0.06% | 0 \$0.00       | NA |
| WHOLESALE CAPITAL<br>CORPORATION   | 7   | \$1,886,581.06  | 0.16% |                |    |
| WHOLESALE CAPITAL<br>CORPORATION.  | 1   | \$175,235.67    | 0.01% | 0 \$0.00       | NA |

|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC                             | 1     | \$254,000.00       | 0.02% 0 | \$0.00       | NA |
|-----------|--|-------|--------------------|---------|--------------|----|
|           | WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION      | 1     | \$280,000.00       | 0.02% 0 | \$0.00       | NA |
|           | WR STARKEY MORTGAGE<br>L.L.P.                                    | 2     | \$366,073.00       | 0.03% 0 | \$0.00       | NA |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                   | 8     | \$1,902,991.10     | 0.16%   | \$0.00       | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION              | 1     | \$304,900.00       | 0.03% 0 | \$0.00       | NA |
|           | Unavailable  | 13    | \$3,808,349.68     | 0.46% 0 | \$0.00       | NA |
| Total     |  | 5,200 | \$1,190,091,242.28 | 100% 1  | \$215,915.81 |    |
|           |  |       |                    |         |              |    |
| 31418ASV1 | .GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE         | 1     | \$194,900.00       | 0.03% 0 | \$0.00       | NA |
|           | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION                | 1     | \$54,807.54        | 0.01%   | \$0.00       | NA |
|           | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION               | 1     | \$70,000.00        | 0.01%   | \$0.00       | NA |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION     | 1     | \$342,000.00       | 0.05% 0 | \$0.00       | NA |
|           | AAA CAPITAL INVESTMENT,<br>INC                                   | 1     | \$212,000.00       | 0.03%   | \$0.00       | NA |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORTION | 1     | \$144,000.00       | 0.02% 0 | \$0.00       | NA |
|           | ACCUNET MORTGAGE LLC   | 1     | \$109,989.58       | 0.02% 0 | \$0.00       | NA |
|           | ACE LENDING, LLC   | 1     | \$77,750.00        | 0.01% 0 | \$0.00       | NA |
|           | ACG FUNDING INC.   | 1     | \$160,000.00       | 0.03% 0 | \$0.00       | NA |
|           | ACOPIA LLC A CORPORATION   | 1     | \$62,554.99        | 0.01% 0 | \$0.00       | NA |
|           | ACOPIA, LLC, A<br>CORPORATION                                    | 1     | \$114,750.00       | 0.02% 0 | \$0.00       | NA |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW<br>JERSEY CORPORATION   | 1     | \$32,765.38        | 0.01% 0 | \$0.00       | NA |
|           | ACRE MORTGAGE & FINANCIAL, INC.                                  | 2     | \$410,028.07       | 0.07%   | \$0.00       | NA |
|           | ADAMS MORTGAGE, LLC  | 1     | \$55,100.25        | 0.01% 0 | \$0.00       | NA |
|           | ADVANTAGE FINANCIAL<br>MORTGAGE BANKERS, INC.                    | 1     | \$186,645.91       | 0.03% 0 | \$0.00       | NA |
|           | AFFILIATED BANK  | 3     | \$513,682.41       | 0.08% 0 | \$0.00       | NA |
|           | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                         | 1     | \$103,950.00       | 0.02% 0 | \$0.00       | NA |
|           |  | 1     | \$417,000.00       | 0.07% 0 | \$0.00       | NA |

| AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL  |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                                  | 2  | \$319,766.00   | 0.05%   | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC  | 1  | \$73,825.11    | 0.01%   | \$0.00 | NA |
| ALLY BANK   | 22 | \$3,596,919.53 | 0.57%   | \$0.00 | NA |
| ALLY BANK (CORP.)   | 3  | \$437,060.00   | 0.07%   | 1      | NA |
| ALLY BANK CORP.   | 7  | \$798,825.00   | 0.13% 0 |        | NA |
| ALLY CAPITAL CORP.  | 5  | \$952,906.70   | 0.15% 0 |        | NA |
| AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED PARTNERSHIP               | 1  | \$354,800.00   | 0.06%   |        | NA |
| AMERICAN BANK   | 2  | \$378,354.10   | 0.06%   | \$0.00 | NA |
| AMERICAN BANK & TRUST COMPANY, INC.   | 1  | \$120,000.00   | 0.02%   | \$0.00 | NA |
| AMERICAN EQUITY<br>MORTGAGE, INC.   | 3  | \$305,170.00   | 0.05%   | \$0.00 | NA |
| AMERICAN FEDERAL<br>MORTGAGE CORP   | 5  | \$933,128.38   | 0.15%   | \$0.00 | NA |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 2  | \$205,000.00   | 0.03%   | \$0.00 | NA |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC.   | 1  | \$87,000.00    | 0.01%   | \$0.00 | NA |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC., A<br>CORPORATION                              | 1  | \$85,186.01    | 0.01%   | \$0.00 | NA |
| AMERICAN FINANCIAL<br>NETWORK INC.  | 1  | \$125,500.00   | 0.02%   | \$0.00 | NA |
| AMERICAN FINANCING  | 1  | \$107,650.00   | 0.02%   | \$0.00 | NA |
| AMERICAN KEN INC,   | 1  | \$126,085.26   | 0.02%   | \$0.00 | NA |
| AMERICAN LIBERTY<br>MORTGAGE,   | 1  | \$150,000.00   | 0.02%   |        | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1  | \$102,000.00   | 0.02%   | \$0.00 | NA |
| AMERICAN MORTGAGE<br>CORPORATION  | 1  | \$230,000.00   | 0.04%   | \$0.00 | NA |
| AMERICAN NATIONAL BANK  | 3  | \$229,840.38   | 0.04%   | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 2  | \$323,368.88   | 0.05%   | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$149,500.00   | 0.02%   | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED                      | 1  | \$122,000.00   | 0.02%   | \$0.00 | NA |

| 1   | \$128,581.46                            | 0.02%   | \$0.00   | NA  |
|-----|---|---|--|---|
| 1   | \$185,500.00                            | 0.03%   | \$0.00   | NA  |
| 1   | \$329,127.76                            | 0.05%   | \$0.00   | NA  |
| 1   | \$164,200.00                            | 0.03%   | \$0.00   | NA  |
| 2   | \$442,500.00                            | 0.07%   | \$0.00   | NA  |
| 2   | \$496,300.00                            | 0.08%   | \$0.00   | NA (  |
| 1   | \$294,000.00                            | 0.05%   | \$0.00   | NA  |
| 2   | \$374,753.91                            | 0.06%   | \$0.00   | NA  |
| 1   | \$190,914.93                            | 0.03%   | \$0.00   | NA (  |
| 1   | \$155,891.02                            | 0.02%   | \$0.00   | NA (  |
| 1   | \$136,057.92                            | 0.02%   | \$0.00   | NA  |
| 3   | \$480,155.33                            | 0.08%   | \$0.00   | NA  |
| 1   | \$199,480.93                            | 0.03%   | \$0.00   | NA  |
| 1   | \$120,332.68                            | 0.02%   | \$0.00   | NA  |
| 2   | \$414,000.00                            | 0.07%   | \$0.00   | NA (  |
| 1   | \$251,607.82                            | 0.04%   | \$0.00   | NA  |
| 4   | \$512,091.35                            | 0.08%   | \$0.00   | NA  |
| 1   | \$318,750.00                            | 0.05%   | \$0.00   | NA (  |
| 1   | \$270,000.00                            | 0.04%   | \$0.00   | NA  |
| 1   | \$293,227.29                            | 0.05%   | \$0.00   | NA (  |
| 1   | \$126,084.27                            | 0.02%   | \$0.00   | NA (  |
| 1   | \$125,000.00                            | 0.02%   | \$0.00   | NA (  |
| 306 | \$35,174,841.26                         | 5.59%   | \$0.00   | NA  |
| 2   | \$557,155.89                            | 0.09%   | \$0.00   | NA  |
| 2   | \$242,648.33                            | 0.04%   | \$0.00   | NA (  |
| 1   | \$120,824.85                            | 0.02%   | \$0.00   | NA (  |
| 1   | \$297,839.21                            | 0.05%   | \$0.00   | NA  |
|     | 1 1 1 1 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 | 1 \$185,500.00  1 \$329,127.76  1 \$164,200.00  2 \$442,500.00  2 \$496,300.00  1 \$294,000.00  2 \$374,753.91  1 \$190,914.93  1 \$155,891.02  1 \$136,057.92  3 \$480,155.33  1 \$199,480.93  1 \$120,332.68  2 \$414,000.00  1 \$251,607.82  4 \$512,091.35  1 \$318,750.00  1 \$270,000.00  1 \$293,227.29  1 \$126,084.27  1 \$125,000.00  306 \$35,174,841.26  2 \$557,155.89  2 \$242,648.33  1 \$120,824.85 | 1       \$185,500.00       0.03%         1       \$329,127.76       0.05%         1       \$164,200.00       0.03%         2       \$442,500.00       0.07%         2       \$496,300.00       0.08%         1       \$294,000.00       0.05%         2       \$374,753.91       0.06%         1       \$190,914.93       0.03%         1       \$155,891.02       0.02%         3       \$480,155.33       0.08%         1       \$199,480.93       0.03%         1       \$120,332.68       0.02%         2       \$414,000.00       0.07%         3       \$444,000.00       0.07%         4       \$512,091.35       0.08%         1       \$270,000.00       0.05%         1       \$270,000.00       0.04%         1       \$293,227.29       0.05%         1       \$126,084.27       0.02%         1       \$125,000.00       0.02%         2       \$557,155.89       0.09%         2       \$242,648.33       0.04%         1       \$120,824.85       0.02% | 1       \$185,500.00       0.03% 0       \$0.00         1       \$329,127.76       0.05% 0       \$0.00         1       \$164,200.00       0.03% 0       \$0.00         2       \$442,500.00       0.07% 0       \$0.00         2       \$496,300.00       0.08% 0       \$0.00         1       \$294,000.00       0.05% 0       \$0.00         2       \$374,753.91       0.06% 0       \$0.00         1       \$190,914.93       0.03% 0       \$0.00         1       \$136,057.92       0.02% 0       \$0.00         3       \$480,155.33       0.08% 0       \$0.00         1       \$120,332.68       0.02% 0       \$0.00         1       \$120,332.68       0.02% 0       \$0.00         1       \$251,607.82       0.04% 0       \$0.00         4       \$512,091.35       0.08% 0       \$0.00         1       \$270,000.00       0.05% 0       \$0.00         1       \$270,000.00       0.04% 0       \$0.00         1       \$223,227.29       0.05% 0       \$0.00         1       \$126,084.27       0.02% 0       \$0.00         2       \$557,155.89       0.09% 0       \$0.00 |

| BANKSOUTH MORTGAGE<br>COMPANY                                | 1   | \$160,000.00   | 0.03% | 0 \$0.00 | NA |
|--|-----|----------------|-------|----------|----|
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$100,000.00   | 0.02% | 0 \$0.00 | NA |
| BAY EQUITY LLC, A<br>CALIFRONIA LIMITED<br>LIAILBITY COMPANY | 1   | \$261,105.70   | 0.04% | 0 \$0.00 | NA |
| BAYSIDE MORTGAGE<br>SERVICES, INC.                           | 1   | \$100,000.00   | 0.02% | 0 \$0.00 | NA |
| BENCHMARK BANK   | 2   | \$511,600.00   | 0.08% | 0 \$0.00 | NA |
| BERKSHIRE BANK   | 7   | \$1,594,658.42 | 0.25% | 0 \$0.00 |    |
| BLACK HILLS COMMUNITY<br>BANK, N.A.                          | 1   | \$138,991.63   | 0.02% | 0 \$0.00 | NA |
| BNC NATIONAL BANK  | 1   | \$140,000.00   | 0.02% | 0 \$0.00 | NA |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION      | 1   | \$224,689.00   | 0.04% | 0 \$0.00 | NA |
| BRANCH BANKING AND<br>TRUST COMPANY                          | 67  | \$9,659,974.71 | 1.53% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP<br>LLC                                  | 1   | \$223,000.00   | 0.04% | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP,<br>LLC                                 | 2   | \$307,091.83   | 0.05% | 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK   | 1   | \$152,500.00   | 0.02% | 0 \$0.00 | NA |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                      | 3   | \$475,668.12   | 0.08% | 0 \$0.00 | NA |
| BUSINESS BANK DBA PRIME<br>MORTGAGE                          | 3   | \$440,477.65   | 0.07% | 0 \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1   | \$103,931.47   | 0.02% | ·        |    |
| C&T MORTGAGE, INC.   | 2   | \$244,821.32   | 0.04% | 0 \$0.00 | NA |
| CA LENDING INC,  | 2   | \$789,950.00   | 0.13% |          |    |
| CALABASAS FUNDING  | 3   | \$895,082.78   | 0.14% |          |    |
| CALIFORNIA CORPORATION.                                      | 3   | \$620,200.00   | 0.1%  | 1        |    |
| CAPE BANK  | 2   | \$238,000.00   | 0.04% | 0 \$0.00 | NA |
| CAPITAL CENTER L.C.C., A<br>LIMITED LIABILITY COMPANY        | 1   | \$251,200.00   | 0.04% | ·        |    |
| CAPITAL CENTER L.L.C.  | 1   | \$106,000.00   | 0.02% | 0 \$0.00 | NA |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY        | 1 1 | \$694,900.00   | 0.11% | ·        |    |
| CAPITAL CENTER, L.C.C.                                       | 2   | \$239,004.64   | 0.04% | 0 \$0.00 | NA |
| CAPITAL CENTER, L.C.C., A<br>LIMITED LIABILITY COMPANY       | 1   | \$86,385.47    | 0.01% | ·        |    |
| CAPITAL CENTER, L.L.C.                                       | 14  | \$1,783,029.84 | 0.28% |          | NA |
| CAPITAL CITY BANK  | 1   | \$197,115.49   | 0.03% | 1        | 1  |
|  | 1   | \$114,000.00   | 0.02% | 0 \$0.00 | NA |

| 1   | \$403,247.98                             | 0.06%  | 0 \$0.00   | NA  |
|-----|--|--|--|---|
| 10  | \$931,504.97                             | 0.15%  | 0 \$0.00   | NA (  |
| 1   | \$99,284.39                              | 0.02%  | 0 \$0.00   |   |
| 1   | \$51,605.78                              | 0.01%  | 0 \$0.00   | NA (  |
| 1   | \$130,000.00                             | 0.02%  | 0 \$0.00   |   |
| 2   | \$468,900.00                             |  |  | NA (  |
| 1   | \$115,600.00                             | 0.02%  | 0 \$0.00   | NA  |
| 3   | \$588,171.82                             | 0.09%  | 0 \$0.00   | NA (  |
| 1   | \$125,000.00                             | 0.02%  | 0 \$0.00   | NA  |
| 1   | \$49,000.00                              | 0.01%  | 0 \$0.00   | NA  |
| 3   | \$530,730.59                             | 0.08%  | 0 \$0.00   | NA (  |
| 2   | \$474,136.67                             | $0.\overline{08\%}$  | \$0.00   | NA (  |
| 1   | \$132,000.00                             | 0.02%  | 0 \$0.00   | NA  |
| 1   | \$119,135.68                             | 0.02%  | 0 \$0.00   | NA  |
| 1   | \$145,000.00                             | 0.02%  | 0 \$0.00   | NA  |
| 1   | \$175,733.37                             | 0.03%  | 0 \$0.00   | NA  |
| 1   | \$72,000.00                              | 0.01%  | 0 \$0.00   | NA (  |
| 1   | \$138,410.49                             | 0.02%  | 0 \$0.00   | NA  |
| 2   | \$337,698.55                             | 0.05%  | 0 \$0.00   | NA (  |
| 7   | \$904,125.00                             | 0.14%  | 0 \$0.00   | NA  |
| 280 | \$45,423,541.70                          | 7.21%  | 0 \$0.00   | NA (  |
| 1   | \$54,860.00                              | 0.01%  | 0 \$0.00   | NA (  |
| 1   | \$109,233.09                             | 0.02%  | 0 \$0.00   | NA (  |
| 1   | \$80,000.00                              |  |  | NA (  |
| 1   | \$315,000.00                             | 0.05%  | 0 \$0.00   | NA (  |
| 4   | \$463,367.93                             | 0.07%  | 0 \$0.00   | NA (  |
| 1   | \$98,074.16                              | 0.02%  | 0 \$0.00   | NA (  |
| 1   | \$43,795.00                              | 0.01%  | 0 \$0.00   | NA  |
| 1   | \$123,642.00                             | 0.02%  | 0 \$0.00   | NA  |
| 120 | \$21,067,977.01                          | 3.35%  | 0 \$0.00   | NA  |
| 1   | \$175,000.00                             | 0.03%  | 0 \$0.00   | NA  |
|     | 10 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 10 \$931,504.97  1 \$99,284.39  1 \$130,000.00  2 \$468,900.00  1 \$115,600.00  3 \$588,171.82  1 \$125,000.00  1 \$49,000.00  3 \$530,730.59  2 \$474,136.67  1 \$132,000.00  1 \$119,135.68  1 \$145,000.00  1 \$175,733.37  1 \$72,000.00  1 \$138,410.49  2 \$337,698.55  7 \$904,125.00  280 \$45,423,541.70  1 \$54,860.00  1 \$109,233.09  1 \$80,000.00  1 \$109,233.09  1 \$80,000.00  4 \$463,367.93  1 \$98,074.16  1 \$43,795.00  1 \$123,642.00  1 \$123,642.00 | 10         \$931,504.97         0.15%           1         \$99,284.39         0.02%           1         \$51,605.78         0.01%           1         \$130,000.00         0.02%           2         \$468,900.00         0.07%           1         \$115,600.00         0.02%           3         \$588,171.82         0.09%           1         \$49,000.00         0.01%           3         \$530,730.59         0.08%           2         \$474,136.67         0.08%           1         \$132,000.00         0.02%           1         \$132,000.00         0.02%           1         \$145,000.00         0.02%           1         \$175,733.37         0.03%           1         \$175,733.37         0.03%           1         \$138,410.49         0.02%           2         \$337,698.55         0.05%           7         \$904,125.00         0.14%           280         \$45,423,541.70         7.21%           1         \$109,233.09         0.02%           1         \$80,000.00         0.01%           1         \$43,795.00         0.01%           1         \$43,795.00 | 10         \$931,504.97         0.15% 0         \$0.00           1         \$99,284.39         0.02% 0         \$0.00           1         \$51,605.78         0.01% 0         \$0.00           1         \$130,000.00         0.02% 0         \$0.00           2         \$468,900.00         0.07% 0         \$0.00           3         \$588,171.82         0.09% 0         \$0.00           1         \$125,000.00         0.02% 0         \$0.00           1         \$49,000.00         0.01% 0         \$0.00           1         \$49,000.00         0.01% 0         \$0.00           2         \$474,136.67         0.08% 0         \$0.00           1         \$132,000.00         0.02% 0         \$0.00           1         \$145,000.00         0.02% 0         \$0.00           1         \$175,733.37         0.03% 0         \$0.00           1         \$172,000.00         0.01% 0         \$0.00           1         \$138,410.49         0.02% 0         \$0.00           2         \$337,698.55         0.05% 0         \$0.00           2         \$337,698.55         0.05% 0         \$0.00           1         \$109,233.09         0.02% 0 <t< td=""></t<> |

|   | COMERICA BANK           | 5 | \$770,315.14                                 | 0.12%    | \$0.00   | NA    |
|---|-------------------------|---|--|----------|----------|-------|
|   | COMMERCE BANK OF        | 1 | \$270,000.00                                 | 0.04%    |          | 1     |
|   | COMMERCIAL BANK         | 1 | \$138,985.08                                 | 0.02%    | \$0.00   | NA    |
|   | COMMERCIAL BANK DBA     | 1 | \$151,000.00                                 | 0.02%    | 1        |       |
|   | COMMONWEALTH            |   | ·  |          |          |       |
|   | MORTGAGE OF NH          | 2 | \$334,000.00                                 | 0.05%    | \$0.00   | NA    |
|   | COMMONWEALTH            |   | <b>***</b> ********************************* | 0.0444   |          |       |
|   | MORTGAGE OF TEXAS LP    | 1 | \$251,000.00                                 | 0.04%    | \$0.00   | NA    |
|   | COMMONWEALTH            |   | <b>****</b>                                  | 0.42~    | 40.00    | 37.   |
|   | MORTGAGE, LLC           | 5 | \$806,838.15                                 | 0.13%    | \$0.00   | NA    |
|   | COMMONWEALTH            |   |  |          |          |       |
|   | MORTGAGE, LLC A         | 1 | Φ101 265 22                                  | 0.0207   | φο οο    | D.T.A |
|   | MASSACHUSETTS LIMITED   | 1 | \$101,265.32                                 | 0.02%    | \$0.00   | NA    |
|   | LIABILITY COMPANY       |   |  |          |          |       |
|   | COMMUNITY BANK -        | 2 | ¢221 025 01                                  | 0.0407.0 | \$0.00   | NIA   |
|   | WHEATON/GLEN ELLYN      | 2 | \$231,825.81                                 | 0.04%    | \$0.00   | NA    |
|   | COMMUNITY HOME LENDING, | 2 | ¢221.750.00                                  | 0.05% (  | Φ0.00    | NT A  |
|   | INC                     | 2 | \$331,750.00                                 | 0.05%    | \$0.00   | NA    |
|   | COMMUNITY HOME LENDING, | 1 | \$134,027.64                                 | 0.0207   | \$0.00   | NIA   |
|   | INC, A CORPORATION      | 1 | \$134,027.04                                 | 0.02%    | \$0.00   | NA    |
|   | COMMUNITY MORTGAGE      | 2 | ¢240.751.24                                  | 0.05%    | \$0.00   | NA    |
|   | CORPORATION             | 2 | \$340,751.24                                 | 0.03%    | \$0.00   | NA    |
|   | COMMUNITY MORTGAGE      | 1 | \$110,000,00                                 | 0.02%    | \$0.00   | NI A  |
|   | LLC,                    | 1 | \$110,000.00                                 | 0.02%    | 50.00    | NA    |
|   | COMPASS BANK            | 5 | \$666,850.78                                 | 0.11%    | \$0.00   | NA    |
|   | CONSOLIDATED FEDERAL    | 1 | ¢110,000,00                                  | 0.02%    | \$0.00   | NIA   |
|   | CREDIT UNION,           | 1 | \$118,000.00                                 | 0.02%    | \$0.00   | NA    |
|   | CONTOUR MORTGAGE        | 1 | ¢127 £1£ 21                                  | 0.02%    | \$0.00   | NA    |
|   | CORPORATION             | 1 | \$137,515.31                                 | 0.02%    | , \$0.00 | NA    |
|   | CORNERSTONE HOME        | 1 | \$149,441.53                                 | 0.02%    | \$0.00   | NA    |
|   | LENDING                 | 1 | \$149,441.33                                 | 0.02%    | , \$0.00 | INA   |
|   | CORNERSTONE HOME        | 6 | \$1,244,303.66                               | 0.2%     | \$0.00   | NA    |
|   | LENDING, INC.           | U | \$1,244,303.00                               | 0.2%     | , \$0.00 | INA   |
|   | CORNERSTONE MORTGAGE    | 1 | \$90,181.63                                  | 0.01%    | \$0.00   | NA    |
|   | CORNERSTONE MORTGAGE    |   |  |          |          |       |
|   | COMPANY DBA             | 1 | \$97,908.06                                  | 0.02%    | \$0.00   | NI A  |
|   | CORNERSTONE HOME        | 1 | \$97,906.00                                  | 0.02%    | , \$0.00 | NA    |
|   | LENDING                 |   |  |          |          |       |
|   | CORNERSTONE MORTGAGE,   | 1 | \$70,550.00                                  | 0.01%    | \$0.00   | NA    |
|   | INC                     | 1 | \$70,330.00                                  | 0.01%    | , \$0.00 | IVA   |
|   | CORPORATE INVESTORS     | 1 | \$196,300.00                                 | 0.03%    | \$0.00   | NA    |
|   | MORTGAGE GROUP,         | 1 | φ130,300.00                                  | 0.03%    | , \$0.00 | INA   |
|   | COUNTYBANK, A BANKING   | 1 | \$71,100.00                                  | 0.01%    | \$0.00   | NA    |
|   | CORPORATION             | 1 | φ/1,100.00                                   | 0.0170   | , \$0.00 | INA   |
|   | COUSINS HOME LENDING,   | 1 | \$86,660.00                                  | 0.01%    | \$0.00   | NA    |
|   | INC.                    | 1 | \$60,000.00                                  | 0.01%    | , \$0.00 | INA   |
|   | COVENANT BANK,          | 1 | \$89,900.00                                  | 0.01%    | \$0.00   | NA    |
|   |                         | 5 | \$395,826.41                                 | 0.06%    | \$0.00   | NA    |
| I | I .                     |   | •  |          | 1        | i     |

| CRESCENT MORTGAGE<br>COMPANY   |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| CROSSLINE CAPITAL INC.   | 1  | \$112,891.62   | 0.02%   | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE,<br>LLC,                                      | 1  | \$72,830.00    | 0.01%   | \$0.00 | NA |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                    | 1  | \$271,761.34   | 0.04%   | \$0.00 | NA |
| CSB MORTGAGE COMPANY INC., OHIO CORPORATION                          | 1  | \$205,034.35   | 0.03%   | \$0.00 | NA |
| DAS ACQUISITION COMPANY<br>LLC                                       | 2  | \$175,500.00   | 0.03%   | \$0.00 | NA |
| DAS ACQUISITION COMPANY,<br>LLC                                      | 1  | \$59,083.66    | 0.01%   | \$0.00 | NA |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO. | 1  | \$49,450.00    | 0.01%   | \$0.00 | NA |
| DATA MORTGAGE INC.   | 1  | \$131,049.25   | 0.02% ( | \$0.00 | NA |
| DESERET FIRST CREDIT<br>UNION,                                       | 1  | \$175,000.00   | 0.03%   | \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED LIABILITY<br>PARTNERSHIP       | 1  | \$138,866.41   | 0.02%   | \$0.00 | NA |
| DIRECTORS FINANCIAL<br>GROUP,  | 3  | \$496,654.69   | 0.08%   | \$0.00 | NA |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                    | 1  | \$61,100.00    | 0.01%   | \$0.00 | NA |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                 | 2  | \$276,235.85   | 0.04%   | \$0.00 | NA |
| DISCOVER HOME LOANS,<br>INC.A DELAWARE<br>CORPORATION                | 1  | \$248,234.10   | 0.04%   | \$0.00 | NA |
| EAGLE MORTGAGE &<br>FUNDING, LLC                                     | 1  | \$125,000.00   | 0.02%   | \$0.00 | NA |
| EAST COAST CAPITAL CORP  | 1  | \$380,000.00   | 0.06%   | \$0.00 | NA |
| EASY MORTGAGE, INC   | 2  | \$416,000.00   | 0.07%   | \$0.00 | NA |
| EDWARD JONES MORTGAGE,<br>LLC  | 19 | \$2,051,244.85 | 0.33%   | \$0.00 | NA |
| EMBRACE HOME LOANS INC   | 1  | \$64,531.81    | 0.01% ( |        | NA |
| EMBRACE HOME LOANS INC.  | 1  | \$49,646.82    | 0.01% ( |        | NA |
| EMBRACE HOME LOANS, INC  | 1  | \$67,013.81    | 0.01% ( |        |    |
| EMBRACE HOME LOANS, INC.   | 16 | \$1,522,217.98 | 0.24%   | \$0.00 | NA |
| EMERY FEDERAL CREDIT<br>UNION  | 1  | \$177,688.94   | 0.03%   | \$0.00 | NA |
| ENTERPRISE BANK, HA,   | 1  | \$250,000.00   | 0.04% ( | •      | NA |
| ENTERPRISE BANK, NA,   | 1  | \$59,000.00    | 0.01%   | \$0.00 | NA |
| EPHRATA NATIONAL BANK, A<br>NATIONAL BANK                            | 1  | \$94,000.00    | 0.01%   | \$0.00 | NA |

| EQUITY LOANS                                   |              | 1 | \$171,174.29 | 0.03% | _ | \$0.00 | NA |     |
|--|--------------|---|--------------|-------|---|--------|----|-----|
| EVERETT FINAN                                  | ICIAL        | 2 | \$255,404.93 | 0.04% | 0 | \$0.00 | NA | (   |
| EVERETT FINAN<br>SUPREME LEND<br>CORPORATION   |              | 1 | \$72,640.00  | 0.01% | 0 | \$0.00 | NA | (   |
| EVERETT FINAN<br>DBA SUPREME I<br>TEXAS CORPOR | LENDING, A   | 2 | \$333,344.00 | 0.05% | 0 | \$0.00 | NA | . ( |
| EVERETT FINAN<br>DBA SUPREME I<br>TEXAS CORPOR | LENDING, A   | 2 | \$223,230.07 | 0.04% | 0 | \$0.00 | NA | (   |
| EVERETT FINAN<br>DBA SUPREMEN<br>TEXAS CORPOR  | I LENDING, A | 1 | \$124,111.28 | 0.02% | 0 | \$0.00 | NA | . ( |
| EVERGREEN MO<br>MORTGAGE CO                    |              | 1 | \$69,499.07  | 0.01% | 0 | \$0.00 | NA | (   |
| EVESHAM MOR                                    | TGAGE, LLC   | 1 | \$253,163.32 | 0.04% | 0 | \$0.00 | NA | (   |
| F&B ACQUISITION                                | ON GROUP LLC | 1 | \$60,000.00  | 0.01% | 0 | \$0.00 | NA | (   |
| FAIRWAY INDE<br>MORTGAGE COI                   |              | 1 | \$108,632.27 | 0.02% | 0 | \$0.00 | NA | . ( |
| FAIRWAY INDE<br>MORTGAGE COI                   |              | 5 | \$652,998.06 | 0.1%  | 0 | \$0.00 | NA | (   |
| FAMILY HOME I<br>INC,                          | LOAN CENTER  | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA | (   |
| FARMINGTON F                                   | INANCIAL     | 1 | \$402,011.91 | 0.06% | 0 | \$0.00 | NA | (   |
| FELGE INTERNA                                  | ATIONAL      | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | (   |
| FFSI, INC., A CO                               | RPORATION    | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | (   |
| FFSI, INC., A CO                               | RPORATION.   | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | (   |
| FINANCIAL, INC                                 | ·,           | 1 | \$181,486.16 | 0.03% | 0 | \$0.00 | NA | (   |
| FIRST AMERICA<br>INC.                          | N MORTGAGE,  | 1 | \$72,775.45  | 0.01% | 0 | \$0.00 | NA |     |
| FIRST CENTENN<br>MORTGAGE COI<br>CORPORATION   |              | 4 | \$512,952.06 | 0.08% | o | \$0.00 | NA | . ( |
| FIRST CENTURY                                  | BANK, N.A.   | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | (   |
| FIRST CHOICE M<br>INC,                         | MORTGAGE     | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | (   |
| FIRST CITIZENS<br>TRUST COMPAN<br>BANKING COMF | IY, NC       | 1 | \$39,715.60  | 0.01% | 0 | \$0.00 | NA |     |
| FIRST CITIZENS<br>TRUST COMPAN<br>BANKING CORP | IY, NC       | 1 | \$108,817.94 | 0.02% | 0 | \$0.00 | NA | . ( |
| FIRST CITIZENS<br>TRUST COMPAN<br>BANKING CORP | IY, NC       | 1 | \$245,717.33 | 0.04% | 0 | \$0.00 | NA |     |
| FIRST FEDERAL                                  |              | 3 | \$162,701.17 | 0.03% | 0 | \$0.00 | NA |     |
| FIRST FINANCIA                                 |              | 6 | \$876,522.24 | 0.14% | _ | \$0.00 | NA | T   |

| FIRST FINANCIAL SERVICES,<br>INC                                  | 2  | \$380,000.00   | 0.06%   | 0 \$0.00 | ) NA | 0   |
|---|----|----------------|---------|----------|------|-----|
| FIRST INTERNATIONAL BANK<br>& TRUST                               | 1  | \$61,556.32    | 0.01%   | 0 \$0.00 | ) NA | 0   |
| FIRST LIBERTY MORTGAGE<br>COMPANY, LLC                            | 1  | \$540,000.00   | 0.09%   | 0 \$0.00 | ) NA | 0   |
| FIRST MONTANA BANK, INC,<br>A MONTANA CORPORATION                 | 1  | \$52,000.00    | 0.01%   | 0 \$0.00 | ) NA | .0  |
| FIRST MORTGAGE SOLUTIOHS<br>LLC                                   | 1  | \$98,986.54    | 0.02%   | 0 \$0.00 | ) NA | .0  |
| FIRST MORTGAGE SOLUTIONS<br>LLC,                                  | 3  | \$477,926.60   | 0.08%   | 0 \$0.00 | ) NA | .0  |
| FIRST NATIONAL BANK OF<br>LAYTON,                                 | 1  | \$175,000.00   | 0.03%   | 0 \$0.00 | ) NA | .0  |
| FIRST OPTION MORTGAGE,<br>LLC,                                    | 3  | \$265,250.00   | 0.04%   | 0 \$0.00 | ) NA | .0  |
| FIRST OPTION<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY      | 1  | \$115,473.13   | 0.02%   | 0 \$0.00 | ) NA | .0  |
| FIRST PRIORITY FINANCIAL<br>INC                                   | 1  | \$197,600.00   | 0.03%   | 0 \$0.00 | ) NA | 0   |
| FIRST PRIORITY FINANCIAL INC.                                     | 2  | \$204,258.33   | 0.03%   | 0 \$0.00 | ) NA | 0   |
| FIRST PRIORITY FINANCIAL,<br>INC.                                 | 1  | \$96,000.00    | 0.02%   | 0 \$0.00 | ) NA | 0   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$322,659.13   | 0.05%   | 0 \$0.00 | ) NA | . 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION. | 1  | \$206,005.46   | 0.03%   | 0 \$0.00 | ) NA | .0  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRIGNIA<br>CORPORATION  | 1  | \$99,293.64    | 0.02%   | 0 \$0.00 | ) NA | . 0 |
| FIRST STATE BANK  | 1  | \$316,687.43   | 0.05%   | 0 \$0.00 | ) NA | r C |
| FIRST VISION BANK OF<br>TENNESSEE                                 | 1  | \$64,000.00    |         |          |      |     |
| FIRST VOLUNTEER BANK  | 1  | \$54,000.00    | 0.01%   | 0 \$0.00 | ) NA | (   |
| FLAGSIAR BANK, FSB  | 1  | \$184,500.00   |         |          |      | +   |
| FLAGSTAR BAHK, FSB  | 1  | 1              |         |          | 1    | Т   |
| FLAGSTAR BANK   | 4  | 1 1            | 0.1%    |          | 1    | 7   |
| FLAGSTAR BANK FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 1  | \$97,500.00    | 0.02%   | 0 \$0.00 | ) NA |     |
| FLAGSTAR BANK, FSB  | 27 | \$4,169,381.12 | 0.66% ( | 0 \$0.00 | ) NA |     |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 24 |                |         |          |      |     |
| DITTITIOD DITTI   |    |                |         |          |      | Ŧ   |

| FLAGSTAR BANK,FSB  | 3  | \$612,457.89   | 0.1%    | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| FLAOSTAR BANK, FSB   | 1  | \$173,000.00   | 0.03% ( | \$0.00 |    |
| FLORIDA CAPITAL BANK N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE                            | 1  | \$178,703.52   | 0.03%   |        |    |
| FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 2  | \$228,461.69   | 0.04% ( | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION   | 4  | \$710,896.89   | 0.11% ( | \$0.00 | NA |
| FLORIDA STATE CHARTERED<br>BANK.   | 1  | \$108,000.00   | 0.02%   | \$0.00 | NA |
| FORCHT BANK  | 1  | \$250,173.14   | 0.04% ( | \$0.00 | NA |
| FOUNDATION FIRST BANK  | 1  | \$165,500.00   | 0.03%   |        | NA |
| FOX FUNDING,   | 2  | \$256,809.56   | 0.04%   | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION  | 7  | \$1,345,936.00 | 0.21%   | \$0.00 |    |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)  | 2  | \$326,561.62   | 0.05%   | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION  | 29 | \$3,882,142.95 | 0.62%   | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)   | 2  | \$310,000.00   | 0.05%   | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION                  | 2  | \$164,325.00   | 0.03% ( | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN                   | 2  | \$342,000.00   | 0.05% ( | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY   | 1  | \$105,000.00   | 0.02%   | \$0.00 | NA |
| FRONTIER BANK  | 1  | \$35,000.00    | 0.01% ( | \$0.00 | NA |
| FRONTIER FINANCIAL INC.  | 2  | \$320,987.45   | 0.05% ( |        |    |
| GATEWAY BANK OF CENTRAL<br>FLORIDA   | 1  | \$146,940.35   | 0.02%   |        |    |
| GATEWAY CAPITAL<br>MORTGAGE INC  | 1  | \$52,000.00    | 0.01%   | \$0.00 | NA |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1  | \$150,258.00   | 0.02%   | \$0.00 | NA |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,   | 1  | \$226,843.39   | 0.04%   | \$0.00 | NA |
|  | 3  | \$588,773.83   | 0.09%   | \$0.00 | NA |

| GEORGETOWN MORTGAGE,<br>LLC  |    |                |         |          |      |
|--|----|----------------|---------|----------|------|
| GERSHMAN INVESTMENT<br>CORPORATION   | 1  | \$142,922.15   | 0.02%   | 0 \$0.00 | ) NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP  | 1  | \$159,840.37   | 0.03%   | 0 \$0.00 | ) NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,   | 1  | \$179,155.79   | 0.03%   | 0 \$0.00 | ) NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,   | 10 | \$1,656,416.80 | 0.26%   | 0 \$0.00 | ) NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$138,500.00   | 0.02%   | 0 \$0.00 | ) NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA MORTGAGE<br>CONNECTION, A CALIFORNIA<br>CORPORATION | 1  | \$58,384.66    | 0.01% ( | 0 \$0.00 |      |
| GOOGAIN, INC   | 1  | \$625,000.00   | 0.1%    | 0 \$0.00 | ) NA |
| GRADIENT HOME MORTGAGE,<br>LLC,  | 1  | \$124,300.00   |         | 0 \$0.00 |      |
| GREAT LAKES HOME<br>MORTGAGE, INC  | 1  | \$281,250.00   |         | · ·      | ) NA |
| GREAT SOUTHERN BANK  | 1  | \$77,375.10    | 0.01%   | 0 \$0.00 | ) NA |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 2  | \$471,608.19   | 0.07%   | 0 \$0.00 | ) NA |
| GREEN TREE SERVICING LLC   | 34 | \$3,102,496.09 | 0.49%   | 0 \$0.00 | ) NA |
| GREENCHO ICE BANK,   | 1  | \$234,555.75   | 0.04%   | 0 \$0.00 | 1    |
| GREENCHOICE BANK, FSB  | 1  | \$220,411.35   |         |          | 1    |
| GREENTREE MORTGAGE<br>COMPANY LP   | 2  |                | 0.06%   |          |      |
| GSF MORTGAGE<br>CORPORATION  | 1  | \$244,228.15   | 0.04%   | 0 \$0.00 | ) NA |
| GUADALUPE NATIONAL<br>BANK   | 1  | \$261,600.00   | 0.04%   | 0 \$0.00 | ) NA |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                     | 1  | \$120,029.20   |         |          |      |
| GUARANTEED RATE, INC.  | 38 |                | 1.12%   |          | 1    |
| GUARDHILL FINANCIAL CORP   |    | \$128,000.00   |         |          | 1    |
| GUM TREE MORTGAGE, LLC,  | 2  | \$170,950.00   | 0.03%   | 0 \$0.00 | ) NA |
| HALLMARK HOME<br>MORTGAGE  | 1  | \$64,080.50    | 0.01%   | 0 \$0.00 | ) NA |
| HALLMARK HOME<br>MORTGAGE LLC  | 1  | \$124,550.00   | 0.02%   | 0 \$0.00 | ) NA |
| HALLMARK HOME<br>MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                  |    | \$141,962.95   | 0.02%   | ·        |      |
|  | 1  | \$236,900.00   | 0.04%   | 0 \$0.00 | ) NA |

| HANCOCK MORTGAGE<br>PARTNERS LLC  |   |                |       |   |        |    |     |
|---|---|----------------|-------|---|--------|----|-----|
| HANTZ BANK  | 7 | \$691,628.89   | 0.11% | 0 | \$0.00 | NA | C   |
| HAPO COMMUNITY CREDIT UNION,  | 2 | \$283,000.00   | 0.04% | 0 | \$0.00 | NA | r C |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE   | 2 | \$543,784.53   | 0.09% | 0 | \$0.00 | NA | r C |
| HOME FINANCE OF AMERICA ,<br>INC  | 1 | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | C   |
| HOME FINANCE OF AMERICA INC.  | 2 | \$281,000.00   | 0.04% | 0 | \$0.00 | NA | r C |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1 | \$52,728.39    | 0.01% | 0 | \$0.00 | NA | , ( |
| HOME TRUST MORTGAGE<br>COMPANY  | 1 | \$134,786.36   | 0.02% | 0 | \$0.00 | NA | r C |
| HOMELINK MORTGAGE INC,  | 2 | \$419,200.00   | 0.07% | 0 | \$0.00 | NA | C   |
| HOMELINK MORTGAGE IRC,  | 1 | \$161,499.98   | 0.03% | 0 | \$0.00 | NA | 7   |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                      | 1 | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | r C |
| HOMEOWNERS MORTGAGE   | 1 | \$338,400.00   | 0.05% | 0 | \$0.00 | NA | C   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                      | 1 | \$76,448.98    | 0.01% | 0 | \$0.00 | NA | , ( |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1 | \$94,029.10    | 0.01% | 0 | \$0.00 | NA | r C |
| HOMES MORTGAGE, LLC,  | 1 | \$334,000.00   | 0.05% | 0 | \$0.00 | NA | (   |
| HOMESERVICES LENDING,<br>LLC  | 3 | \$1,170,554.00 | 0.19% |   | \$0.00 | NA |     |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 1 | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | , ( |
| HOMESTAR MORTGAGE INC   | 1 | \$218,415.41   | 0.03% | 0 | \$0.00 | NA | 7 ( |
| HOMESTAR MORTGAGE INC,  | 1 | \$248,199.34   | 0.04% | _ | \$0.00 | NA | (   |
| HOMESTREET BANK,<br>(NORTHGATE BRANCH)                                      | 1 | \$112,760.00   | 0.02% | 0 | \$0.00 | NA | Ī   |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                  | 9 | \$989,556.70   | 0.16% | 0 | \$0.00 | NA | . ( |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY            | 3 | \$296,793.55   | 0.05% | 0 | \$0.00 | NA | . ( |
| HOMETOWN LENDERS, LLC   | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | (   |
| HOMETOWN MORTGAGE<br>SERVICES, INC,   | 1 | \$76,349.70    | 0.01% | 0 | \$0.00 | NA |     |
| HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                        | 1 | \$72,588.47    | 0.01% | 0 | \$0.00 | NA | . ( |

| HOMETRUST N<br>CORPORATION                  |                      | 1 | \$359,000.00 | 0.06% | 0 | \$0.00 | NA | 0   |
|---|----------------------|---|--------------|-------|---|--------|----|-----|
| HOMEWARD F<br>INC.                          |                      | 5 | \$886,815.00 | 0.14% | 0 | \$0.00 | NA | C   |
| HOMEWAY MO                                  | ORTGAGE, LLC,        | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0   |
| HOUSTONIAN<br>GROUP, INC.                   | MORTGAGE             | 1 | \$142,815.89 | 0.02% | 0 | \$0.00 | NA | 0   |
|   | VALLEY BANK          | 1 | \$136,974.30 | 0.02% | 0 | \$0.00 | NA | 0   |
| HURON VALLI                                 | EY FINANCIAL,        | 2 | \$314,850.00 | 0.05% | 0 | \$0.00 | NA | C   |
| IBERIABANK I<br>COMPANY, AN<br>CORPORATION  | N ARKANSAS           | 1 | \$26,110.57  | 0%    | 0 | \$0.00 | NA | , C |
| IDEAL HOME I<br>COLORADO LI<br>LIABILITY CO | MITED                | 1 | \$68,903.37  | 0.01% | 0 | \$0.00 | NA | , C |
| IMORTGAGE.C                                 | COM, INC.            | 1 | \$111,099.24 | 0.02% | 0 | \$0.00 | NA | 0   |
| INDEPENDENT                                 | ΓBANK                | 1 | \$287,800.00 | 0.05% | т | \$0.00 | NA | 0   |
| INFINITE MOR<br>SERVICES, LLO               |                      | 1 | \$109,207.71 | 0.02% | 0 | \$0.00 | NA | 0   |
| INFINITY FUN                                | DING PLC,            | 1 | \$137,800.00 | 0.02% | 0 | \$0.00 | NA | C   |
| INFINITY HOM<br>CO., INC.                   | IE MORTGAGE          | 1 | \$174,529.30 | 0.03% | 0 | \$0.00 | NA | C   |
| INLAND HOMI<br>COMPANY LLO                  |                      | 1 | \$248,187.64 | 0.04% | 0 | \$0.00 | NA | C   |
| INLAND HOMI<br>COMPANY, LL                  |                      | 1 | \$147,453.87 | 0.02% | 0 | \$0.00 | NA | 0   |
| INLAND MORT                                 | ΓGAGE INC            | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | C   |
| INTEGRATED<br>GROUP INC A<br>CORPORATION    | PENNSYLVANIA         | 1 | \$157,854.78 | 0.03% | 0 | \$0.00 | NA | . C |
| INTEGRATED OF THE PENNSYLVAN CORPORATION    | FINANCIAL<br>A<br>IA | 1 | \$236,285.77 | 0.04% | 0 | \$0.00 | NA | . 0 |
| INTEGRITY HO<br>CENTRAL FLO                 |                      | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | , C |
| INTEGRITY HO<br>CORPORATION                 | OME MORTGAGE<br>N    | 1 | \$99,780.81  | 0.02% | 0 | \$0.00 | NA | , C |
| INTERBANK M<br>COMPANY                      | 1ORTGAGE             | 2 | \$260,232.97 | 0.04% | 0 | \$0.00 | NA | , C |
| INTERSTATE E                                | BANK, SSB            | 1 | \$81,799.67  | 0.01% | 0 | \$0.00 | NA | C   |
| INWOOD NATI                                 | IONAL BANK           | 2 | \$314,702.56 | 0.05% | 0 | \$0.00 | NA | C   |
| JEFF DAVIS BA<br>COMPANY                    | ANK AND TRUST        | 1 | \$65,300.00  | 0.01% | 0 | \$0.00 | NA | . ( |
| JLB CORPORA<br>GOLDEN OAK<br>MISSOURI COI   | LENDING, A           | 1 | \$143,725.00 | 0.02% | 0 | \$0.00 | NA | . ( |
| JMAC LENDIN                                 | G, INC.              | 2 | \$368,351.13 | 0.06% | 0 | \$0.00 | NA | (   |

| 1      | \$77,441.83  | 0.01%   | 0 \$0.00  | ) NA  |
|--------|--|---|---|---|
| 1      | \$124,110.49   | 0.02%   | 0 \$0.00  | ) NA  |
| A. 226 | \$34,093,482.31  | 5.41%   | 0 \$0.00  | ) NA  |
| 5      |  |   |   |   |
| 1      | \$125,000.00   |   |   | ) NA  |
| 1      | \$201,700.00   | 0.03%   | 0 \$0.00  | ) NA  |
| 10     | \$1,271,150.07   | 0.2%  | 0 \$0.00  | ) NA  |
| C 1    | \$81,424.56  | 0.01%   | 0 \$0.00  | ) NA  |
| 2      | \$331,792.86   | 0.05%   | 0 \$0.00  | ) NA  |
| 1      | \$117,150.09   | 0.02%   | 0 \$0.00  | ) NA  |
| . 1    | \$130,600.00   |   |   | ) NA  |
| C 1    | \$183,500.00   | 0.03%   | 0 \$0.00  | ) NA  |
| 7      |  |   | 0 \$0.00  | ) NA  |
| 1      | \$52,200.00  | 0.01%   | 0 \$0.00  | ) NA  |
| 3      |  |   | 0 \$0.00  | ) NA  |
| 2      | \$371,206.93   | 0.06%   | 0 \$0.00  | ) NA  |
| 1      | \$213,000.00   | 0.03%   | 0 \$0.00  | ) NA  |
| 1      | \$194,212.59   | 0.03%   | 0 \$0.00  | ) NA  |
| 1      | \$114,000.00   | 0.02%   | 0 \$0.00  | ) NA  |
| S 1    | \$23,167.57  | 0%  | 0 \$0.00  | ) NA  |
| 1      | \$133,300.00   | 0.02%   | 0 \$0.00  | ) NA  |
| 1      | 4  |   |   |   |
| 6      | \$808,393.43   | 0.13%   | 0 \$0.00  | ) NA  |
| 2      | \$389,211.09   | 0.06%   | 0 \$0.00  | ) NA  |
| 1      |  |   |   |   |
| 1      | \$356,200.00   | 0.06%   | 0 \$0.00  | ) NA  |
|        | 5 1 1 10 C 1 C 1 7 1 3 2 1 S 1 1 C 1 1 C 1 1 C 1 1 C 1 1 C 1 1 1 1 1 | 1 \$124,110.49 226 \$34,093,482.31 5 \$688,657.02 1 \$125,000.00 1 \$201,700.00 10 \$1,271,150.07 2 1 \$81,424.56 2 \$331,792.86 2 \$331,792.86 2 \$1 \$130,600.00 2 1 \$183,500.00 7 \$966,816.69 1 \$52,200.00 3 \$324,015.45 2 \$371,206.93 1 \$213,000.00 1 \$194,212.59 1 \$114,000.00 8 1 \$23,167.57 1 \$133,300.00 8 1 \$23,167.57 1 \$133,300.00 8 1 \$23,167.57 1 \$133,300.00 8 1 \$23,167.57 1 \$133,300.00 8 1 \$23,167.57 1 \$133,300.00 9 1 \$175,860.46 6 \$808,393.43 2 \$389,211.09 | 1 \$124,110.49 0.02% 0.02% 0.02% 0.02% 0.01% 0.02% 0.02% 0.01% 0.02 | 1 \$124,110.49 0.02% 0 \$0.00  5 \$688,657.02 0.11% 0 \$0.00  1 \$125,000.00 0.02% 0 \$0.00  1 \$201,700.00 0.03% 0 \$0.00  10 \$1,271,150.07 0.2% 0 \$0.00  2 \$331,792.86 0.05% 0 \$0.00  1 \$117,150.09 0.02% 0 \$0.00  1 \$133,500.00 0.03% 0 \$0.00  2 \$331,792.86 0.05% 0 \$0.00  1 \$1383,500.00 0.03% 0 \$0.00  2 \$331,792.86 0.05% 0 \$0.00  3 \$324,015.45 0.05% 0 \$0.00  1 \$134,000.00 0.03% 0 \$0.00  2 \$371,206.93 0.06% 0 \$0.00  1 \$134,000.00 0.03% 0 \$0.00  1 \$134,000.00 0.03% 0 \$0.00  2 \$371,206.93 0.06% 0 \$0.00  1 \$133,300.00 0.03% 0 \$0.00  1 \$175,860.46 0.03% 0 \$0.00  2 \$389,211.09 0.06% 0 \$0.00  1 \$123,106.87 0.02% 0 \$0.00  1 \$123,106.87 0.02% 0 \$0.00 |

| LOAN ONE MOR<br>INC                            | RTGAGE CO                             |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
| LOANDEPOT.CO                                   | OM, LLC                               | 52 | \$9,444,800.00 | 1.5%  | 0 | \$0.00 | NA |
| M&P BANK HON                                   | ME LOANS                              | 1  | \$41,890.98    | 0.01% | 0 | \$0.00 | NA |
| M&T BANK                                       |                                       | 32 | \$5,602,562.52 | 0.89% | 0 | \$0.00 | NA |
| M/I FINANCIAL                                  | CORP.                                 | 1  | \$68,873.80    | 0.01% | 0 | \$0.00 | NA |
| MAC5 MORTGA<br>COLORADO CO                     | <i>'</i>                              | 1  | \$82,000.00    | 0.01% | 0 | \$0.00 | NA |
| MAGNOLIA BAI<br>KENTUCKY CH<br>BANK            | · · · · · · · · · · · · · · · · · · · | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET B                                  | SANK                                  | 1  | \$126,587.60   | 0.02% | 0 | \$0.00 | NA |
| MAINSTREET M<br>INC., AN ILLINC<br>CORPORATION | · · · · · · · · · · · · · · · · · · · | 1  | \$127,322.50   | 0.02% | 0 | \$0.00 | NA |
| MARKETPLACE<br>MORTGAGE, LL<br>LIABILITY COM   | C, A LIMITED                          | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 | NA |
| MB FINANCIAL                                   | BANK, N.A.                            | 1  | \$129,063.66   | 0.02% | 0 | \$0.00 | NA |
| MCGLONE MOR                                    | TGAGE,                                | 1  | \$143,000.00   | 0.02% | 0 | \$0.00 | NA |
| MCLAUGHLIN I<br>SERVICES, LLC,                 |                                       | 1  | \$254,588.90   | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORT<br>CORPORATION,<br>CORPORATION.    | A VIRGINIA                            | 1  | \$147,926.80   | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORT<br>CORPORATION,<br>CORPORATION     |                                       | 1  | \$356,000.00   | 0.06% | 0 | \$0.00 | NA |
| MEDALION MO<br>COMPANY LLC.                    |                                       | 1  | \$206,500.00   | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL                                   | FUNDING INC.                          | 6  | \$1,323,460.52 | 0.21% |   | \$0.00 | NA |
| MEGASTAR FIN                                   | ANCIAL CORP.                          | 1  | \$129,300.00   | 0.02% | 0 | \$0.00 | NA |
| MERCANTILE B                                   | ANK                                   | 2  | \$209,867.47   | 0.03% | 0 | \$0.00 | NA |
| MERCHANTS BA                                   | ANK                                   | 1  | \$130,108.44   | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BAN                                   | K                                     | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN RESI<br>CAPITAL LLC                   | DENTIAL                               | 1  | \$215,000.00   | 0.03% | 0 | \$0.00 | NA |
| METRO HEALTI<br>FEDERAL CRED                   |                                       | 1  | \$110,195.32   | 0.02% | 0 | \$0.00 | NA |
| METROPOLITAN<br>BANK                           | N NATIONAL                            | 2  | \$219,213.25   | 0.03% | 0 | \$0.00 | NA |
| MID AMERICA I                                  | BANK                                  | 1  | \$109,217.93   | 0.02% | 0 | \$0.00 | NA |
| MIDSOUTH BAN                                   | JK                                    | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA |
| MIDTOWN BAN<br>COMPANY                         | K AND TRUST                           | 1  | \$346,966.32   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST LOAN<br>INC                            | N SERVICES                            | 1  | \$168,783.00   | 0.03% | 0 | \$0.00 | NA |

| MILITARY FAMILY HOM<br>LOANS, LLC                                  | E 15      | \$2,338,352.54 | 0.37%   | \$0.00 | NA |
|--|-----------|----------------|---------|--------|----|
| MILLENIUM HOME<br>MORTGAGE LLC                                     | 3         | \$779,000.00   | 0.12%   | \$0.00 | NA |
| MMO LLC,   | 1         | \$148,000.00   | 0.02%   | \$0.00 | NA |
| MOHAVE STATE BANK, A<br>STATE BANK                                 | A 1       | \$100,000.00   | 0.02%   | \$0.00 | NA |
| MONARCH FUNDING CO<br>CALIFORNIA CORPORAT                          |           | \$236,793.28   | 0.04%   | \$0.00 | NA |
| MORTGACT WORLD BAN<br>INC,   | IKERS 1   | \$145,000.00   | 0.02%   | \$0.00 | NA |
| MORTGAGE 1 INC.  | 2         | \$380,116.22   | 0.06%   | \$0.00 | NA |
| MORTGAGE AMERICA, II   | NC. 1     | \$154,450.00   | 0.02%   | \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES, INC.                                 | 2         | \$267,500.00   | 0.04%   | \$0.00 | NA |
| MORTGAGE CAPITAL   | 1         | \$350,000.00   | 0.06%   | \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                               | 2         | \$407,500.00   | 0.06%   | \$0.00 | NA |
| MORTGAGE CAPITAL OF<br>INC, A MINNESOTA<br>CORPORATION             | MN 1      | \$156,876.66   | 0.02%   | \$0.00 | NA |
| MORTGAGE FACTORY, II   | NC, 1     | \$157,000.00   | 0.02%   | \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP  | 6         | \$1,128,578.18 | 0.18% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP.  | 1         | \$103,747.32   | 0.02%   | \$0.00 | NA |
| MORTGAGE MASTER, IN  | C. 8      | \$1,376,849.07 | 0.22%   | \$0.00 | NA |
| MORTGAGE NETWORK I   | NC 1      | \$69,498.82    | 0.01%   | \$0.00 | NA |
| MORTGAGE NETWORK, I  | NC. 2     | \$134,788.20   | 0.02%   | \$0.00 | NA |
| MORTGAGE SERVICES II   | I LLC 7   | \$963,489.83   | 0.15%   | \$0.00 | NA |
| MORTGAGE SERVICES II   | I, LLC 6  | \$774,830.58   | 0.12%   | \$0.00 |    |
| MORTGAGE SERVICES II   | I, LLC. 1 | \$250,750.00   | 0.04%   | \$0.00 | NA |
| MORTGAGE SERVICES O<br>LOUISIANA INC,                              | F 1       | \$131,900.00   | 0.02%   | \$0.00 | NA |
| MORTGAGE SOLUTIONS<br>ST. LOUIS, LLC                               | OF 1      | \$243,000.00   | 0.04%   | \$0.00 | NA |
| MORTGAGE SPECIALISTS INCORPORATED,                                 | S 2       | \$282,000.00   | 0.04%   | \$0.00 | NA |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY                                  | 2         | \$548,684.34   | 0.09%   | \$0.00 | NA |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NOI<br>CAROLINA CORPORATIO |           | \$178,711.91   | 0.03%   | \$0.00 | NA |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COM                      |           | \$188,649.15   | 0.03%   | \$0.00 | NA |
| MTC FEDERAL CREDIT U<br>NMLS #411151                               | NION 1    | \$131,545.64   | 0.02%   | \$0.00 | NA |
|  |           |                |         |        |    |

| _ |   |    |                |       |          |    |
|---|---|----|----------------|-------|----------|----|
|   | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                               | 3  | \$544,393.36   | 0.09% | 0 \$0.00 | NA |
|   | N A NATIONWIDE MORTGAGE   | 1  | \$347,462.69   | 0.06% | 0 \$0.00 | NA |
|   | NATIONAL PENN BANK  | 1  | \$98,566.99    | 0.02% | 0 \$0.00 | NA |
|   | NATIONSTARMORTGAGE  | 14 | \$2,539,699.82 | 0.4%  | 0 \$0.00 | NA |
|   | NEIGHBORHOOD MORTGAGE, INC  | 2  | \$434,060.27   | 0.07% | 0 \$0.00 | NA |
|   | NEIGHBORHOOD MORTGAGE,<br>LLC   | 1  | \$203,000.00   | 0.03% | 0 \$0.00 | NA |
|   | NETWORK CAPITAL FUNDING   | 1  | \$363,100.00   | 0.06% | 0 \$0.00 | NA |
|   | NETWORK CAPITAL FUNDING CORPORATION                                     | 2  | \$259,750.00   | 0.04% | 0 \$0.00 | NA |
|   | NETWORK CAPITAL FUNDING CORPORATION,                                    | 2  | \$286,800.00   | 0.05% | 0 \$0.00 | NA |
|   | NETWORK FUNDING, LP   | 1  | \$149,006.12   | 0.02% | 0 \$0.00 | NA |
|   | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION                             | 2  | \$385,197.89   | 0.06% | 0 \$0.00 | NA |
|   | NEW ENGLAND MORTGAGE<br>PROFESSIONALS, LLC                              | 2  | \$169,246.43   | 0.03% | 0 \$0.00 | NA |
|   | NEW PENN FINANCIAL, LLC   | 17 | \$3,275,500.00 | 0.52% | 0 \$0.00 | NA |
|   | NFM INC.  | 3  | \$583,591.18   | 0.09% | 0 \$0.00 | NA |
|   | NJ LENDERS CORPORATION  | 1  | \$498,489.31   | 0.08% | 0 \$0.00 | NA |
|   | NOLA LENDING GROUP, LLC   | 1  | \$129,024.20   | 0.02% | 0 \$0.00 | NA |
|   | NOLAN MORTGAGE<br>CORPORATION   | 1  | \$91,341.64    | 0.01% |          |    |
|   | NORTH SHORE TRUST AND SAVINGS   | 1  | \$182,683.28   | 0.03% | 0 \$0.00 | NA |
|   | NORTH STATE BANK<br>MORTGAGE  | 1  | \$265,766.98   | 0.04% | 0 \$0.00 | NA |
|   | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                                    | 2  | \$412,090.25   | 0.07% | 0 \$0.00 | NA |
|   | NORTHERN STATES FUNDING GROUP INC.                                      | 1  | \$189,000.00   | 0.03% | 0 \$0.00 | NA |
|   | NORTHSTAR BANK OF TEXAS   | 1  | \$182,050.00   | 0.03% | 0 \$0.00 | NA |
|   | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 2  | \$340,000.00   | 0.05% | \$0.00   |    |
|   | NOVA FINANCIAL +<br>INVESTMENT CORPORA                                  | 1  | \$85,000.00    | 0.01% | 0 \$0.00 | NA |
|   | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$191,500.00   | 0.03% | 0 \$0.00 | NA |
|   | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$202,540.16   | 0.03% | 0 \$0.00 | NA |
|   | ON Q FINANCIAL INC.   | 3  | \$699,015.92   | 0.11% | 0 \$0.00 | NA |
|   | OPEN MORTGAGE LLC   | 2  | \$361,291.01   | 0.06% |          |    |
|   | PACIFIC TRUST BANK  | 2  | \$271,099.27   | 0.04% |          | 1  |

| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK             | 1   | \$95,816.40     | 0.02%   | \$0.00 | NA |
|--|-----|-----------------|---------|--------|----|
| PACOR MORTGAGE CORP  | 2   | \$290,690.39    | 0.05% 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1   | \$139,997.53    | 0.02% 0 |        |    |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.                             | 1   | \$124,117.05    | 0.02%   | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 2   | \$349,121.97    | 0.06%   | \$0.00 | NA |
| PATRIOT BANK MORTGAGE<br>INC   | 1   | \$324,846.33    | 0.05%   | \$0.00 | NA |
| PATRIOT MORTGAGE, INC.   | 1   | \$78,708.33     | 0.01%   | \$0.00 | NA |
| PENNYMAC LOAN SERVICES,<br>LLC   | 4   | \$761,463.61    | 0.12%   | \$0.00 |    |
| PEOPLES BANK OF ALABAMA  | 1   | \$190,300.00    | 0.03%   | \$0.00 | NA |
| PEOPLES DISCOUNT<br>MORTGAGE INC.,                                       | 1   | \$340,000.00    | 0.05%   | \$0.00 | NA |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                      | 1   | \$83,402.78     | 0.01%   | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC   | 2   | \$200,762.41    | 0.03% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS               | 1   | \$259,100.00    | 0.04% 0 |        |    |
| PHH MORTGAGE<br>CORPORATION  | 23  | \$2,850,850.35  | 0.45%   | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                 | 1   | \$174,913.63    | 0.03%   | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                     | 1   | \$164,000.00    | 0.03%   | \$0.00 | NA |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                | 1   | \$134,033.93    | 0.02%   | \$0.00 | NA |
| PINNACLE BANK  | 2   | \$452,664.78    | 0.07%   | \$0.00 | NA |
| PINNACLE MORTGAGE INC.   | 1   | \$100,000.00    | 0.02%   | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC.<br>DBA MORTGAGE ALLIANCE                       | 1   | \$93,000.00     | 0.01%   | \$0.00 | NA |
| PLAGSTAR BANK, FSB   | 1   | \$204,525.85    | 0.03%   | \$0.00 | NA |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                        | 2   | \$178,272.53    | 0.03% 0 | \$0.00 |    |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                             | 5   | \$665,408.73    | 0.11% 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                            | 117 | \$18,799,513.07 | 2.99% 0 | \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · ·                                    |     |                 |         | •      |    |

| POINT BANK                    | 1   | \$98,282.31      | 0.02%  | 0 \$0.00 | NA   |
|-------------------------------|-----|------------------|--------|----------|------|
| POLARIS HOME FUNDING          |     |                  |        |          |      |
| CORPORATION, A FLORIDA        | 1   | \$43,192.73      | 0.01%  | 0 \$0.00 | NA   |
| CORPORATION                   |     | ·                |        |          |      |
| POLI MORTGAGE GROUP, INC.     | 1   | \$262,000.00     | 0.04%  | 0 \$0.00 | NA   |
| PRAIRIE MOUNTAIN BANK         | 1   | \$178,207.12     | 0.03%  | 0 \$0.00 | NA   |
| PREFERRED FINANCIAL           |     |                  |        |          |      |
| SERVICES, INC, A SOUTH        | 1   | \$84,547.54      | 0.01%  | 0 \$0.00 | NA   |
| CAROLINA CORPORATION          |     |                  |        |          |      |
| PREFERRED HOME LENDING        | 1   | \$202,800,00     | 0.020/ | 0 00     | NT A |
| LLC                           | 1   | \$203,800.00     | 0.03%  | 0 \$0.00 | NA   |
| PREMIER BANK                  | 4   | \$412,908.55     | 0.07%  | 0 \$0.00 | NA   |
| PREMIER BANK ROCHESTER,       | 1   | ¢124 122 70      | 0.02%  | 0 \$0.00 | NA   |
| A CORPORATION                 | 1   | \$124,122.79     | 0.02%  | 0 \$0.00 | INA  |
| PREMIER HOME MORTGAGE,        | 1   | \$85,000.00      | 0.01%  | 0 \$0.00 | NA   |
| INC, A CORPORATION            | 1   | \$65,000.00      | 0.01%  | \$0.00   | INA  |
| PREMIER HOME MORTGAGE,        | 1   | \$111,500.00     | 0.02%  | 0 \$0.00 | NA   |
| INC.                          | 1   | φ111,500.00      |        | ·        | INA  |
| PREMIER MORTGAGE CORP,        | 2   | \$253,000.00     | 0.04%  | 0 \$0.00 | NA   |
| PRIMARY RESIDENTIAL           | 1   | \$92,971.09      | 0.01%  | 0 \$0.00 | NA   |
| MORTGAGE, INC.                | 1   | •                |        | · ·      |      |
| PRIME MORTGAGE                | 1   | \$101,270.08     | 0.02%  | 0 \$0.00 | NA   |
| PRIMELENDING, A               | 54  | \$9,427,807.31   | 1.5%   | 0 \$0.00 | NA   |
| PLAINSCAPITAL COMPANY         | 54  | Ψ2,π21,001.31    | 1.5 /0 | σ φυ.σσ  | IVA  |
| PROLENDING MORTGAGE,          | 2   | \$348,227.00     | 0.06%  | 0 \$0.00 | NA   |
| LLC,                          |     | Ψ3+0,227.00      | 0.0076 | σ φο.σσ  | 1171 |
| PROSPECT MORTGAGE, LLC, A     | 15  | \$2,168,544.00   | 0.34%  | 0 \$0.00 | NA   |
| <br>LIMITED LIABILITY COMPANY | 13  |                  |        | ·        |      |
| <br>PROSPERITY BANK           | 1   | \$50,000.00      | 0.01%  | 0 \$0.00 | NA   |
| PROSPERITY MORTGAGE           | 1   | \$270,000.00     | 0.04%  | 0 \$0.00 | NA   |
| <br>COMPANY                   | 1   | ·                |        | · ·      |      |
| PRUDLER FUNDING,              | 1   | \$343,500.00     | 0.05%  | 0 \$0.00 | NA   |
| PULASKI BANK, A FEDERAL       | 1   | \$72,899.27      | 0.01%  | 0 \$0.00 | NA   |
| SAVINGS BANK                  | 1   | ψ12,099.21       |        | ·        |      |
| QUANTUM MORTGAGE,             | 1   | \$320,000.00     | 0.05%  |          |      |
| QUICKEN LOANS INC.            | 663 | \$115,516,538.71 | 18.34% | 0 \$0.00 | NA   |
| RANDOLPH BANK AND TRUST       | 1   | \$120,000.00     | 0.02%  | 0 \$0.00 | NA   |
| COMPANY                       | 1   | φ120,000.00      |        |          | INA  |
| RBS CITIZENS, NA              | 63  | \$6,886,133.05   | 1.09%  | 0 \$0.00 | NA   |
| REGENCY MORTGAGE CORP.        | 1   | \$148,000.00     | 0.02%  | 0 \$0.00 | NA   |
| REGENCY MORTGAGE              | 2   | \$527,139.05     | 0.08%  | 0 \$0.00 | NA   |
| CORPORATION                   | 2   | φ541,159.05      | 0.00%  | \$0.00   | INA  |
| REGENT FINANCIAL GROUP        | 1   | \$212,000,00     | 0.03%  | 00.00    | NI A |
| INC                           | 1   | \$212,000.00     | 0.03%  | 0 \$0.00 | NA   |
| REGENT FINANCIAL GROUP        | 1   | ¢62 960 00       | 0.0107 | 0 00 00  | NT A |
| INC,                          | 1   | \$63,869.00      | 0.01%  | 0 \$0.00 | NA   |
|                               | 44  | \$6,874,927.10   | 1.09%  | 0 \$0.00 | NA   |

| REGIONS BANK DBA REGIONS<br>MORTGAGE                             |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| RELIANCE BANK  | 1  | \$84,383.80    | 0.01% | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY     | 1  | \$99,279.73    | 0.02% | \$0.00   | NA |
| RELIANCE FIRST CAPITAL,<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1  | \$166,400.00   | 0.03% | \$0.00   | NA |
| RELIANT MORTGAGE<br>COMPANY LLC                                  | 2  | \$393,500.00   | 0.06% | 0 \$0.00 | NA |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$92,330.15    | 0.01% | \$0.00   | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                | 2  | \$300,600.00   | 0.05% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 1  | \$124,999.05   | 0.02% | 0 \$0.00 | NA |
| RESIDENTIAL FIRST<br>MORTGAGE, A CALIFORNIA<br>CORPORATION       | 1  | \$177,500.00   | 0.03% | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION     | 1  | \$72,477.61    | 0.01% | \$0.00   | NA |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                         | 2  | \$354,000.00   | 0.06% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE<br>SERVICES                                 | 1  | \$110,011.05   | 0.02% | 0 \$0.00 | NA |
| RESOURCE LENDERS   | 1  | \$139,965.14   | 0.02% | 0 \$0.00 | NA |
| RESOURCE LENDERS,  | 2  | \$302,829.88   | 0.05% | 0 \$0.00 | NA |
| RIVER COMMUNITY BANK, NA   | 1  | \$135,699.93   | 0.02% | 0 \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION                                | 1  | \$138,450.00   | 0.02% | 0 \$0.00 | NA |
| ROYAL UHITED MORTGACT<br>LLC.                                    | 1  | \$121,925.50   | 0.02% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC                                     | 10 | \$850,690.13   | 0.14% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                                    | 10 | \$1,389,690.71 | 0.22% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE,<br>LLC.                                   | 1  | \$68,515.78    | 0.01% | 0 \$0.00 | NA |
| RP FUNDING, INC.   | 1  | \$150,905.20   | 0.02% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 2  | \$257,138.89   | 0.04% |          |    |
| SACRAMENTO 1ST<br>MORTGAGE                                       | 1  | \$160,840.72   | 0.03% | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                              | 11 | \$1,985,433.51 | 0.32% | 0 \$0.00 | NA |
|  |    |                |       |          |    |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.03% 0 | \$0.00 | NA | 0   |
|--|---|--------------|---------|--------|----|-----|
| SANTA CRUZ HOME FINANCE,<br>A CALIFORNIA CORPORATION                         | 1 | \$186,654.66 | 0.03% 0 | \$0.00 | NA | 0   |
| SC STATE FEDERAL CREDIT<br>UNION NMLS#478278                                 | 1 | \$101,542.92 | 0.02% 0 | \$0.00 | NA | 0   |
| <br>SCENIC OAKS FUNDING,   | 1 | \$139,500.00 | 0.02% 0 | \$0.00 | NA | 0   |
| SEACOAST MORTGAGE<br>CORPORATION,  | 1 | \$120,000.00 | 0.02% 0 | \$0.00 |    |     |
| SECURE FINANCIAL<br>SERVICES,  | 1 | \$216,000.00 | 0.03% 0 | \$0.00 | NA | 0   |
| SECURITY HOME MORTGAGE,<br>LLC   | 1 | \$164,800.00 | 0.03% 0 | \$0.00 | NA | 0   |
| SELECT FINANCIAL<br>MORTGAGE   | 1 | \$124,099.48 | 0.02% 0 | \$0.00 | NA | 0   |
| SENTE MORTGAGE   | 1 | \$141,387.57 | 0.02% 0 | \$0.00 | NA | 0   |
| SERIVISFIRST BANK, A<br>CORPORATION  | 1 | \$74,477.11  | 0.01% 0 | \$0.00 |    |     |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                               | 1 | \$79,438.59  | 0.01% 0 | \$0.00 | NA | 0   |
| SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$212,240.17 | 0.03% 0 | \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 1 | \$125,000.00 | 0.02% 0 | \$0.00 | NA | 0   |
| SILVERTON MORTGAGE<br>SPECIALISTS  | 1 | \$221,734.02 | 0.04% 0 | \$0.00 | NA | 0   |
| SIOUXLAND FEDERAL CREDIT<br>UNION  | 1 | \$136,850.00 | 0.02% 0 | \$0.00 |    | 4   |
| SKYLINE FINANCIAL CORP .,  | 1 | \$132,538.44 | 0.02% 0 | \$0.00 |    | +   |
| SKYLINE FINANCIAL CORP.,   | 1 | \$215,150.00 | 0.03% 0 | \$0.00 | NA | 7 0 |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY,                                     | 2 | ·            | 0.05% 0 | ·      |    | 1   |
| SOMERSET LENDING CORP,   | 2 | \$205,603.46 | 0.03% 0 | \$0.00 | NA | 7 ( |
| SOUTHERN HIGHLANDS<br>MORTGAGE, LLC DBA ONE<br>LENDER FOR LIFE               | 1 | \$332,633.70 | 0.05% 0 | \$0.00 | NA | (   |
| SOUTHERN TRUST<br>MORTGAGE   | 1 | \$145,198.75 | 0.02% 0 | \$0.00 | NA | .[  |
| SOUTHSIDE BANK   | 1 | \$31,188.52  | 0% 0    | \$0.00 | NA | 1   |
| SOUTHWEST BANK   | 3 | \$478,998.15 | 0.08% 0 | \$0.00 |    | т   |
| SOUTHWEST FUNDING LP   | 1 | \$413,996.49 | 0.07% 0 | \$0.00 | NA | . ( |
| STATE BANK OF BELLE<br>PLAINE  | 1 | \$138,991.63 | 0.02% 0 | \$0.00 | NA |     |
| STATE BANK OF DELANO   | 1 | \$99,284.39  | 0.02% 0 | \$0.00 |    | 7   |
| STATE FARM BANK, F.S.B.  | 8 | \$642,018.52 | 0.1% 0  | \$0.00 |    | 7   |
| STEPSTONE MORTGAGE   | 1 | \$215,000.00 | 0.03% 0 | \$0.00 | NA | ١,  |

| COMPANY, INC,  |    |                |       |          |      |
|--|----|----------------|-------|----------|------|
| STONEGATE MORTGAGE<br>CORPORATION                      | 27 | \$3,945,389.92 | 0.63% | \$0.00   | NA   |
| STRATEGIC LENDING GROUP<br>INCORPORATED                | 3  | \$394,500.00   | 0.06% | \$0.00   | NA   |
| STRATIS FINANCIAL CORP                                 | 1  | \$118,500.00   | 0.02% | 0 \$0.00 | NA ( |
| SUBURBAN MORTGAGE INC                                  | 1  | \$171,257.54   | 0.03% | 0.00     | NA ( |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.      | 1  | \$73,925.24    | 0.01% |          | NA   |
| SUNTRUST MORTGAGE, INC.                                | 20 | \$1,785,800.23 | 0.28% | \$0.00   | NA ( |
| SUTHERLAND MORTGAGE<br>SERVICES, INC                   | 3  | \$513,500.00   | 0.08% |          | NA   |
| SYNOVUS MORTGAGE CORP                                  | 4  | \$548,651.26   | 0.09% | 0 \$0.00 | NA ( |
| SYNOVUS MORTGAGE CORP.                                 | 6  | \$1,361,999.63 | 0.22% | 0 \$0.00 | NA ( |
| T.J. FINANCIAL, INC.                                   | 1  | \$129,069.71   | 0.02% | 1        | NA ( |
| TAYLOR MORRISON HOME<br>FUNDING,                       | 1  | \$125,000.00   | 0.02% |          | NA ( |
| TEAM CAPITAL BANK                                      | 1  | \$167,000.00   | 0.03% | 0 \$0.00 | NA ( |
| TERRACE MORTGAGE<br>COMPANY                            | 1  | \$127,690.71   | 0.02% | \$0.00   | NA   |
| TEXAS PREMIER MORTGAGE INC,                            | 1  | \$288,335.00   | 0.05% | \$0.00   | NA   |
| TEXAS STATE HOME LOANS,<br>INC.                        | 2  | \$303,200.00   | 0.05% | \$0.00   | NA   |
| THE BANK OF COMMERCE, A CORPORATION                    | 1  | \$37,334.41    | 0.01% | \$0.00   | NA ( |
| THE BANK OF JACKSON, A<br>BANKING CORPORATION          | 1  | \$280,000.00   | 0.04% | \$0.00   | NA   |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1  | \$52,000.00    | 0.01% | \$0.00   | NA   |
| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN              | 1  | \$58,500.00    | 0.01% | ·        |      |
| THE EQUITABLE BANK, SSB                                | 4  | \$762,336.24   | 0.12% |          | NA ( |
| THE EQUITABLE MORTGA                                   | 1  | \$108,716.41   | 0.02% | 0 \$0.00 | NA ( |
| THE FARMERS CITIZENS<br>BANK                           | 1  | \$163,811.56   | 0.03% | \$0.00   |      |
| THE FEDERAL SAVINGS BANK                               | 2  | \$825,082.57   | 0.13% | 0 \$0.00 | NA ( |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK | 1  | \$372,316.47   | 0.06% | \$0.00   | NA ( |
| THE FIRST NATIONAL BANK                                | 1  | \$65,000.00    | 0.01% | 0 \$0.00 | NA ( |
| THE HUNTINGTON NATIONAL<br>BANK                        | 10 | \$1,145,851.49 | 0.18% |          | NA   |
| THE MORTGAGE COMPANY                                   | 1  | \$190,550.00   | 0.03% | 0 \$0.00 | NA   |
| TOP FLITE FINANCIAL, INC,                              | 1  | \$88,847.27    | 0.01% |          | NA   |
| TOP FLITE FINANCIAL, INC.                              | 1  | \$332,000.00   | 0.05% |          | NA   |
|  |    |                |       |          |      |

| TOP ONE MORTGAGE   | 3 | \$358,617.05   | 0.06% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| TOP ONE MORTGAGE L.L.C.  | 1 | \$216,419.62   | 0.03% |          | NA |
| TOP ONE MORTGAGE,  | 1 | \$206,000.00   | 0.03% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC.   | 1 | \$209,257.92   | 0.03% | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 1 | \$193,000.00   | 0.03% | \$0.00   | NA |
| TOWNEBANK MORTGAGE   | 1 | \$120,744.57   | 0.02% | 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1 | \$105,000.00   | 0.02% |          | NA |
| TRADITION MORTGAGE. LLC  | 2 | \$567,356.95   | 0.09% | 0 \$0.00 | NA |
| TRIAD BANK   | 2 | \$468,000.00   | 0.07% |          | NA |
| TROY BANK & TRUST<br>COMPANY                                       | 1 | \$59,372.07    | 0.01% | \$0.00   | NA |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$756,700.00   | 0.12% | \$0.00   | NA |
| U.P. CATHOLIC CREDIT UNION   | 1 | \$29,300.00    | 0%    | 0 \$0.00 | NA |
| U.S. BANK N.A.   | 2 | \$73,980.67    | 0.01% | 0 \$0.00 | NA |
| UBS AG, TAMPA BRANCH   | 6 | \$1,501,463.97 | 0.24% | 0 \$0.00 | NA |
| UMB BANK, N.A.   | 4 | \$393,335.66   | 0.06% | 0 \$0.00 | NA |
| UNION CAPITAL MORTGAGE   | 1 | \$60,769.50    | 0.01% | 0 \$0.00 | NA |
| UNION CENTER NATIONAL  | 2 | \$170,000.00   | 0.03% | 0 \$0.00 | NA |
| UNION COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                    | 1 | \$113,000.00   | 0.02% | \$0.00   | NA |
| UNION NATIONAL CO., A<br>CORPORATION                               | 1 | \$305,000.00   | 0.05% | \$0.00   | NA |
| UNION NATIONAL MORTGAGE  | 1 | \$303,824.43   | 0.05% | \$0.00   | NA |
| UNION NATIONAL MORTGAGE<br>CO                                      | 1 | \$99,279.73    | 0.02% | \$0.00   | NA |
| UNION NATIONAL MORTGAGE<br>CO., A CORPORATION                      | 1 | \$93,000.00    | 0.01% | 0 \$0.00 | NA |
| UNION NATIONAL MORTGAGE<br>COMPANY                                 | 1 | \$119,135.68   | 0.02% | \$0.00   | NA |
| UNITED AMERICAN<br>MORTGAGE CORP,                                  | 2 | \$685,000.00   | 0.11% | \$0.00   | NA |
| UNITED FIDELITY BANK   | 1 | \$79,300.00    | 0.01% | 0 \$0.00 | NA |
| UNITED HOME LOANS INC  | 3 | \$614,064.83   | 0.1%  | 0 \$0.00 | NA |
| UNITY BANK   | 1 | \$200,000.00   | 0.03% | 0 \$0.00 | NA |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$347,495.37   | 0.06% | \$0.00   | NA |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 1 | \$138,000.00   | 0.02% | \$0.00   | NA |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$72,361.75    | 0.01% | \$0.00   | NA |
| VALLEY BANK DBA RIVER<br>VALLEY BANCORP, FREEDOM                   | 1 | \$39,710.03    | 0.01% | \$0.00   | NA |

| <u></u>   | BANK   |       |                  |          |        |    |
|-----------|--|-------|------------------|----------|--------|----|
|           | VANTAGE POINT BANK   | 1     | \$243,000.00     | 0.04% 0  | \$0.00 | NA |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK  | 1     | \$92,000.00      | 0.01% 0  | \$0.00 | NA |
|           | VICTORIAN FINANCE LLC  | 1     | \$266,069.69     | 0.04% 0  | \$0.00 | NA |
|           | VIRGINIA COMMERCE BANK   | 1     | \$109,100.00     |          | \$0.00 | NA |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1     | \$219,372.53     | 0.03% 0  | \$0.00 | NA |
|           | WALCOTT TRUST AND<br>SAVINGS BANK  | 1     | \$97,691.63      | 0.02% 0  | \$0.00 | NA |
|           | WATERMARK CAPITAL INC  | 2     | \$248,200.00     | 0.04% 0  | \$0.00 | NA |
|           | WATERMARK CAPITAL INC,   | 1     | \$261,000.00     | 0.04% 0  | \$0.00 | NA |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1     | \$127,151.43     | 0.02% 0  | \$0.00 | NA |
|           | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE  | 4     | \$399,635.20     | 0.06% 0  | \$0.00 | NA |
|           | WEICHERT FINANCIAL<br>SERVICES   | 2     | \$265,284.39     | 0.04% 0  | \$0.00 | NA |
|           | WELLS FARGO BANK, N.A.   | 686   | \$99,402,829.80  | 15.78% 0 | \$0.00 | NA |
|           | WESTERN BANCORP,   | 1     | \$150,000.00     | 0.02% 0  | \$0.00 | NA |
|           | WESTWOOD MORTGAGE INC,   | 2     | \$436,000.00     |          | \$0.00 | NA |
|           | WHITAKER BANK INC.   | 3     | \$216,452.66     | 0.03% 0  | \$0.00 | NA |
|           | WHITAKER BANK., INC.   | 1     | \$93,000.00      | 0.01% 0  | \$0.00 | NA |
|           | WHITE SANDS FEDERAL<br>CREDIT UNION  | 1     | \$132,500.00     | 0.02% 0  | \$0.00 | NA |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1     | \$125,092.47     | 0.02% 0  | \$0.00 | NA |
|           | WINTERWOOD MORTGAGE GROUP, LLC   | 1     | \$216,300.00     | 0.03% 0  | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                           | 4     | \$955,231.17     | 0.15% 0  | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1     | \$157,425.00     | 0.02% 0  | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE,   | 1     | \$225,375.57     | 0.04% 0  | \$0.00 | NA |
|           | Unavailable  | 29    |                  | 0.75% 0  | \$0.00 | NA |
| Total     |  | 4,096 | \$629,738,694.67 | 100% 0   | \$0.00 |    |
| 31418ASW9 | 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION   | 2     | \$566,000.00     | 0.04% 0  | \$0.00 | NA |
|           | 1-800-EAST-WEST MORTGAGE   | 1     | \$165,122.59     | 0.01% 0  | \$0.00 | NA |

| COMPANY   |   |                |         |        |    |
|---|---|----------------|---------|--------|----|
| 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION                                   | 1 | \$305,117.82   | 0.02%   | \$0.00 | NA |
| 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                                  | 1 | \$225,500.00   | 0.01%   | \$0.00 | NA |
| 1ST SOURCE BANK   | 2 | \$230,400.00   | 0.01%   | \$0.00 | NA |
| 1ST TRUST MORTGAGE<br>CORPORATION   | 1 | \$129,630.39   | 0.01%   | \$0.00 | NA |
| A & N MORTGAGE SERVICES INC   | 2 | \$448,335.83   | 0.03%   | \$0.00 | NA |
| A+ FEDERAL CREDIT UNION   | 1 | \$260,507.21   | 0.02%   | \$0.00 | NA |
| A+ MORTGAGE SERVICES,<br>INC. A WISCONSIN<br>CORPORATION                            | 1 | \$295,000.00   | 0.02%   | \$0.00 | NA |
| A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION                           | 1 | \$178,500.00   | 0.01%   | \$0.00 | NA |
| AAA CAPITAL INVESTMENT,<br>INC  | 3 | \$929,000.00   | 0.06%   | \$0.00 | NA |
| AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA,<br>A PENNSYLVANIA<br>CORPORATION | 1 | \$219,365.76   | 0.01% ( | \$0.00 | NA |
| ABBA FIRST MORTGAGE, INC.   | 1 | \$163,334.28   | 0.01%   | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION                  | 1 | \$159,063.30   | 0.01%   | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.                       | 1 | \$380,898.72   | 0.02%   | \$0.00 | NA |
| ACADEMY MORTGAGE CORP,  | 1 | \$388,874.41   | 0.02% ( | \$0.00 | NA |
| ACADEMY MORTGAGE<br>CORPORATION   | 3 | \$708,878.85   | 0.04%   | \$0.00 | NA |
| ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC   | 1 | \$245,789.36   | 0.02%   | \$0.00 | NA |
| ACCEPTANCE CAPITAL<br>MORTGAGE CORP.  | 2 | \$255,221.69   | 0.02%   | \$0.00 | NA |
| ACCUNET MORTGAGE LLC  | 8 | \$2,026,107.72 | 0.13% ( | \$0.00 | NA |
| ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED LIABILITY<br>COMPANY                    | 1 | \$320,000.00   | 0.02%   | \$0.00 | NA |
| ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY                               | 1 | \$113,000.00   | 0.01%   | \$0.00 | NA |
| ACOPIA LLC  | 1 | \$117,716.33   | 0.01%   | \$0.00 | NA |
| ACOPIA, LLC, A<br>CORPORATION   | 2 | \$382,428.85   | 0.02%   |        |    |
|   | 1 | \$298,149.88   | 0.02%   | \$0.00 | NA |

| ACRE MORTGAGE & FINANCIAL, INC.                                |    |                |         |        |    |
|--|----|----------------|---------|--------|----|
| ADAMS COUNTY NATIONAL<br>BANK                                  | 1  | \$168,000.00   | 0.01%   | \$0.00 | NA |
| ADAMS MORTGAGE, LLC.   | 1  | \$112,941.23   | 0.01% ( | \$0.00 | NA |
| ADK FINANCIAL GROUP,   | 1  | \$251,000.00   | 0.02%   |        | NA |
| ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION       | 1  | \$186,200.00   | 0.01%   | \$0.00 | NA |
| ADVANCED MORTGAGE<br>SERVICES, LLC,                            | 1  | \$185,000.00   | 0.01%   | \$0.00 | NA |
| AEA FEDERAL CREDIT UNION                                       | 1  | \$83,875.00    | 0.01%   | \$0.00 | NA |
| AFMC MORTGAGE  | 1  | \$236,000.00   | 0.01%   | \$0.00 | NA |
| AGSOUTH FARM CREDIT,<br>ACA, A ACA                             | 1  | \$123,143.96   | 0.01%   | \$0.00 |    |
| AK BELL INC,   | 1  | \$173,996.37   | 0.01%   | \$0.00 | NA |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION     | 1  | \$296,100.00   | 0.02%   | \$0.00 | NA |
| ALAMO PREMIER MORTGAGE<br>GROUP                                | 1  | \$172,500.69   | 0.01%   | \$0.00 | NA |
| ALBANY NORTHSIDE<br>MORTGAGE                                   | 1  | \$50,500.00    | 0%      | \$0.00 | NA |
| ALCOVA MORTGAGE LLC  | 1  | \$231,800.00   | 0.01%   | \$0.00 | NA |
| ALERUS FINANCIAL NA  | 1  | \$206,343.00   | 0.01%   | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                  | 1  | \$111,111.96   | 0.01%   | \$0.00 | NA |
| ALL AMERICAN LIBERTY<br>MORTGAGE,                              | 1  | \$227,050.00   | 0.01%   | \$0.00 | NA |
| ALL AMERICAN MORTGAGE,   | 1  | \$208,000.00   | 0.01%   | \$0.00 | NA |
| ALL AMERICAN MORTGAGE, INC.                                    | 1  | \$322,595.00   | 0.02%   | \$0.00 | NA |
| ALLIED MORTGAGE GROUP,<br>INC,                                 | 1  | \$118,153.61   | 0.01%   | \$0.00 | NA |
| ALLY BANK  | 23 | \$6,000,491.08 | 0.37%   | \$0.00 | NA |
| ALLY BANK (CORP.)  | 1  | \$180,200.00   | 0.01%   | \$0.00 | NA |
| ALLY BANK CORP.  | 5  | \$1,092,935.23 | 0.07%   |        | NA |
| ALLY CAPITAL CORP.   | 4  | \$682,039.88   | 0.04% ( | \$0.00 | NA |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION | 1  | \$222,606.38   | 0.01%   |        |    |
| AMERI TRUST MORTGAGE<br>INC., A NORTH CAROLINA<br>CORPORATOIN  | 1  | \$127,237.21   | 0.01%   | \$0.00 | NA |
| AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY     | 11 | \$3,284,162.87 | 0.2%    | \$0.00 | NA |

| AMERICA'S CHOICE HOME<br>LOANS LP  | 1 | \$106,695.78   | 0.01%   | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| AMERICA'S CHOICE HOME<br>LOANS, LP   | 1 | \$166,500.00   | 0.01%   | \$0.00 | NA |
| AMERICAN EQUITY<br>MORTGAGE, INC   | 1 | \$221,350.00   | 0.01%   | \$0.00 | NA |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 6 | \$1,011,234.00 | 0.06%   | \$0.00 | NA |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1 | \$307,000.00   | 0.02%   | \$0.00 | NA |
| AMERICAN FINANCIAL<br>LENDING INC,   | 2 | \$609,785.01   | 0.04%   | \$0.00 | NA |
| AMERICAN FINANCIAL<br>NETWORK INC.   | 2 | \$625,054.19   | 0.04%   | \$0.00 | NA |
| AMERICAN FINANCING<br>CORPORATION A<br>CORPORATION   | 1 | \$378,904.48   | 0.02%   | \$0.00 | NA |
| AMERICAN INTERBANC<br>MORTGAGE LLC   | 1 | \$130,118.54   | 0.01%   | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC.   | 1 | \$245,500.00   | 0.02%   | \$0.00 | NA |
| AMERICAN LIBERTY<br>MORTGAGE,  | 1 | \$184,431.29   | 0.01%   | \$0.00 | NA |
| AMERICAN LIBERTY<br>MORTGAGE, INC.   | 1 | \$402,225.00   | 0.02%   | \$0.00 | NA |
| AMERICAN MIDWEST<br>MORTGAGE CORP.   | 1 | \$272,000.00   | 0.02%   | \$0.00 | NA |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1 | \$387,561.46   | 0.02%   | \$0.00 | NA |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC  | 1 | \$256,000.00   | 0.02%   | \$0.00 | NA |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1 | \$314,590.44   | 0.02%   | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 5 | \$948,296.00   | 0.06% ( | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY. | 1 | \$192,500.00   | 0.01% ( | \$0.00 | NA |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 3 | \$846,542.73   | 0.05%   | \$0.00 | NA |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A  | 1 | \$179,430.92   | 0.01%   | \$0.00 | NA |

| CALIFORNIA CORPORATION.  |   |                |         |        |    |
|--|---|----------------|---------|--------|----|
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION  | 1 | \$137,700.26   | 0.01% 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING   | 4 | \$1,424,952.33 | 0.09% 0 | \$0.00 | NA |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION A<br>CORPORATION           | 1 | \$140,434.39   | 0.01% 0 | \$0.00 | NA |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION          | 1 | \$316,359.90   | 0.02% 0 | \$0.00 | NA |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION.         | 1 | \$382,861.97   | 0.02% 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,000.00   | 0.01% 0 | \$0.00 | NA |
| AMERICASH  | 3 | \$783,000.00   | 0.05% 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC.   | 1 | \$223,250.00   | 0.01% 0 | \$0.00 | NA |
| AMERIS BANK  | 5 | \$1,196,306.71 | 0.07% 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION          | 9 | \$2,247,310.13 | 0.14% 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION           | 1 | \$299,135.12   | 0.02% 0 | \$0.00 | NA |
| ANCHOR BANK, N.A.  | 1 | \$158,700.00   | 0.01% 0 | \$0.00 | NA |
| ANCHOR FUNDING<br>CORPORATION  | 2 | \$498,555.36   | 0.03% 0 | \$0.00 | NA |
| ANDERSON FINANCIAL<br>GROUP INC.,                                    | 1 | \$204,000.00   | 0.01% 0 | \$0.00 | NA |
| ANDERSON FINANCIAL<br>GROUP INC., THE,                               | 3 | \$721,870.08   | 0.04% 0 | \$0.00 | NA |
| ANECA FEDERAL CREDIT<br>UNION  | 1 | \$398,846.83   | 0.02% 0 | \$0.00 | NA |
| ANGEL OAK FUNDING LLC  | 1 | \$240,000.00   | 0.01% 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK,  | 1 | \$120,000.00   | 0.01% 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL  | 1 | \$374,922.01   | 0.02% 0 | \$0.00 | NA |
| ANPLEX INVESTMENT & FINANCIAL,                                       | 1 | \$192,000.00   | 0.01% 0 | \$0.00 | NA |
| APEX HOME LOANS INC  | 2 | \$510,409.75   | 0.03% 0 | \$0.00 | NA |
| APEX HOME LOANS INC.   | 1 | \$176,510.60   | 0.01% 0 | \$0.00 | NA |
| APL FCU  | 1 | \$345,000.00   | 0.02% 0 |        | NA |
| APPLE DIRECT FUNDING CORPORATION,                                    | 1 | \$359,000.00   | 0.02% 0 |        |    |

| ARBOR MORTGAGE<br>CORPORATION               | 5   | \$711,547.62                 | 0.04%          | 0             | \$0.00 | NA       | 7 (                  |
|---|-----|------------------------------|----------------|---------------|--------|----------|----------------------|
| ASHLAND CREDIT UNION                        | 1   | \$155,000.00                 | 0.01%          | 0             | \$0.00 | NA       | 1                    |
| ASPIRE FINANCIAL INC DBA                    | 1   | ·                            |                |               |        |          |                      |
| TEXASLENDING.COM                            | 1   | \$291,363.22                 | 0.02%          | U             | \$0.00 | NA       | 7 (                  |
| ASPIRE FINANCIAL, INC. DBA                  | 5   | \$947,765.34                 | 0.06%          | ۸             | \$0.00 | NA       | ار                   |
| TEXASLENDING.COM                            | 3   | \$947,703.34                 | 0.00%          | U             | \$0.00 | INA      | 1                    |
| ASPIRE FINANCIAL, INC. DBA                  |     |                              |                |               |        |          |                      |
| TEXASLENDING.COM,A                          | 1   | \$246,188.21                 | 0.02%          | 0             | \$0.00 | NA       | 7                    |
| CORPORATION                                 |     |                              |                |               |        |          | +                    |
| ASSURANCE FINANCIAL<br>GROUP LLC            | 1   | \$144,913.47                 | 0.01%          | 0             | \$0.00 | NA       | 7 (                  |
| ASSURED MORTGAGE, INC                       | 1   | \$120,281.82                 | 0.01%          | Λ             | \$0.00 | NA       | 1                    |
| ASSURED MORTGAGE, INC.                      | 2   | \$518,897.24                 | 0.01%          | -             | ·      | NA<br>NA | _                    |
| AST SIGNATURE LENDING,                      |     | \$310,097.24                 | 0.03%          | U             | \$0.00 | INA      | 7                    |
| LLC, AN IDIANA LIMITED                      | 1   | \$113,086.45                 | 0.01%          | ٥             | \$0.00 | NA       | را                   |
| LIABILITY COMPANY                           | 1   | \$113,000.43                 | 0.01 /0        | U             | Ψ0.00  | 117      | 1                    |
| ATLANTIC HOME LOANS INC.                    | 6   | \$1,449,908.16               | 0.09%          | 0             | \$0.00 | NA       | (                    |
| ATLANTIC HOME LOANS, INC.,                  |     |                              |                |               |        |          | T                    |
| A CORPORATION                               | 1   | \$343,007.88                 | 0.02%          | 0             | \$0.00 | NA       | 7                    |
| ATLANTIC PACIFIC                            | 2   | Φ402 <b>527 67</b>           | 0.026          | _             | φο οο  | 27.4     |                      |
| MORTGAGE CORPORATION                        | 2   | \$403,537.67                 | 0.03%          | U             | \$0.00 | NA       | 7 (                  |
| ATLANTIC STEWARDSHIP                        | 1   | \$200,000.00                 | 0.01%          | ٨             | \$0.00 | NA       | $\int_{\mathcal{C}}$ |
| BANK  | 1   | \$200,000.00                 | 0.01%          | U             | \$0.00 | INA      | 1                    |
| AURORA FINANCIAL GROUP                      | 1   | \$228,000.00                 | 0.01%          | 0             | \$0.00 | NA       | رار                  |
| INC   |     | Ψ220,000.00                  | 0.0170         |               | Ψ0.00  | 117      | 1                    |
| AURORA MORTGAGE LLC A                       |     | ****                         |                | _             |        |          |                      |
| VIRGINIA LIMITED LIABILITY                  | 1   | \$230,334.04                 | 0.01%          | 0             | \$0.00 | NA       | 7                    |
| COMPANY AVALON MORTGAGE INC                 | 1   | \$301,300.00                 | 0.02%          | $\overline{}$ | \$0.00 | NA       | +                    |
|   | 2   | \$507,807.61                 |                | H             |        |          | +                    |
| AXIA FINANCIAL LLC                          |     |                              | 0.03%<br>0.02% | _             |        | NA<br>NA | _                    |
| AXIA FINANCIAL, LLC                         | 1   | \$290,272.34<br>\$229,086.91 | 0.02%          |               |        | NA<br>NA |                      |
| AXIA FINANCIAL, LLC, AXIA FINANCIAL, LLC, A | 1   | \$229,080.91                 | 0.01%          | U             | \$0.00 | INA      | 710                  |
| WASHINGTON LIMITED                          | 1   | \$200,600.00                 | 0.01%          | ٥             | \$0.00 | NA       | را                   |
| LIABILITY COMPANY                           | 1   | \$200,000.00                 | 0.01 //        |               | ψ0.00  | 117      | 1                    |
| AZ LENDING, LLC                             | 1   | \$298,473.59                 | 0.02%          | 0             | \$0.00 | NA       | 1                    |
| BANK IOWA                                   | 1   | \$200,412.46                 | 0.01%          |               |        | NA       | ┰                    |
| BANK OF AMERICA, N.A.                       | 286 | \$67,017,443.62              | 4.16%          |               | ·      | NA       | _                    |
| BANK OF ENGLAND                             | 200 | ψοτ,σττ,ττσ.σ2               | 111070         | Ü             | ψο.σσ  | 111      | Ť                    |
| MORTGAGE COMPANY DBA                        | 1   | \$253,806.09                 | 0.02%          | 0             | \$0.00 | NA       | <b>A</b> (           |
| ENGLAND LENDING                             |     | , ,                          |                |               | ·      |          |                      |
| BANK OF NORTH CAROLINA                      | 1   | \$268,000.00                 | 0.02%          | 0             | \$0.00 | NA       | 7 (                  |
| BANK OF TENNESSEE,                          | 1   | \$124,258.10                 | 0.01%          | -             |        | NA       | _                    |
|   | 2   | \$324,811.86                 | 0.02%          | 0             | \$0.00 | NA       | 1                    |
| BANK OF THE JAMES                           | -,  |                              |                | _             |        |          | _                    |
| BANK OF THE JAMES BANK OF THE OZARKS        | 1   | \$72,000.00                  | 0%             | 0             | \$0.00 | NA       | /(                   |

| BANKERS FUNDING GROUP,<br>INC.                                  |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BANKPLUS  | 1  | \$45,000.00    | 0%    | 0 | \$0.00 | NA |
| BANKVISTA   | 1  | \$164,511.00   | 0.01% | 0 | \$0.00 | NA |
| BANKWEST  | 1  | \$273,700.00   | 0.02% |   | \$0.00 | NA |
| BAY EQUITY LLC , A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 1  | \$304,120.70   | 0.02% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 4  | \$1,237,309.87 | 0.08% | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT<br>UNION                                 | 1  | \$290,161.07   | 0.02% | 0 | \$0.00 | NA |
| BELCO COMMUNITY CREDIT<br>UNION                                 | 1  | \$146,177.36   | 0.01% | 0 | \$0.00 | NA |
| BENCHMARK BANK  | 1  | \$330,000.00   | 0.02% | 0 | \$0.00 | NA |
| BENTLEY MORTGAGE, A<br>CALIFORNIA CORPORATION                   | 1  | \$198,000.00   | 0.01% | 0 | \$0.00 | NA |
| BERKSHIRE BANK  | 23 | \$6,578,333.22 | 0.41% | 0 | \$0.00 | NA |
| BEST MORTGAGE , INC,  | 1  | \$189,000.00   | 0.01% | 0 | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION  | 1  | \$92,050.00    | 0.01% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC,                                       | 2  | \$513,800.00   | 0.03% | 0 | \$0.00 | NA |
| BLUFI LENDING<br>CORPORATION                                    | 1  | \$275,000.00   | 0.02% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION         | 1  | \$146,541.21   | 0.01% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE,<br>LLC,                                   | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 | NA |
| BONDCORP REALTY<br>SERVICES, INC.                               | 1  | \$348,000.00   | 0.02% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC | 1  | \$135,541.92   | 0.01% | 0 | \$0.00 | NA |
| BRANCH BANKING AND<br>TRUST COMPANY                             | 2  | \$402,673.28   | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP<br>LLC                                     | 1  | \$165,913.60   | 0.01% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP,<br>LLC.                                   | 2  | \$539,426.73   | 0.03% | 0 | \$0.00 | NA |
| BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA       | 1  | \$151,400.00   | 0.01% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A<br>TEXAX CORPORATION                      | 1  | \$254,673.84   | 0.02% | 0 | \$0.00 | NA |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 | NA |

| CALABASAS FUNDING                     | 3   | \$941,791.48                   | 0.06%    | \$0.00 | NA    |
|---------------------------------------|-----|--------------------------------|----------|--------|-------|
| CALIBER FUNDING, LLC                  | 1   | \$133,115.12                   | 0.01%    |        | NA    |
| CALIFORNIA CORPORATION.               | 3   | \$784,557.19                   | 0.05%    | \$0.00 | NA    |
| CAMBRIA FIHANCIAL GROUP               |     |                                |          |        |       |
| LLC,                                  | 1   | \$137,297.49                   | 0.01%    | \$0.00 | NA    |
| CAMBRIA FINANCIAL GROUP               | _   | ф <b>22</b> ( <b>7</b> 00 00   | 0.020    | ф0.00  | 27.4  |
| LLC,                                  | 2   | \$326,700.00                   | 0.02%    | \$0.00 | NA    |
| CAPITAL CENTER L.L.C.                 | 1   | \$170,500.00                   | 0.01% (  | \$0.00 | NA    |
| CAPITAL CENTER L.L.C., A              | _   | Φ1 0 <i>C</i> 1 200 00         | 0.070    | ф0.00  | DT A  |
| LIMITED LIABILITY COMPANY             | 5   | \$1,061,300.00                 | 0.07%    | \$0.00 | NA    |
| CAPITAL CENTER L.L.C., A              |     |                                |          |        |       |
| LIMITED LIABILITY                     | 2   | \$408,200.00                   | 0.03%    | \$0.00 | NA    |
| COMPANY.                              |     |                                |          |        |       |
| CAPITAL CENTER, L.L.C.                | 16  | \$3,595,300.00                 | 0.22%    | \$0.00 | NA    |
| CAPITAL CENTER, LLC                   | 2   | \$218,961.45                   | 0.01%    | \$0.00 | NA    |
| CAPSTAR LENDING, LLC                  | 1   | \$199,750.00                   | 0.01%    | \$0.00 | NA    |
| CAPSTONE LENDING CORP                 | 3   | \$900,704.92                   | 0.06%    | \$0.00 | NA    |
| CARTUS HOME LOANS                     | 3   | \$701,490.00                   | 0.04%    | \$0.00 | NA    |
| CASHCALL INC.                         | 1   | \$285,175.48                   | 0.02% (  | \$0.00 |       |
| CATALYST LENDING,                     | 1   | \$190,000.00                   | 0.01%    | \$0.00 | NA    |
| CAVALIER MORTGAGE                     |     | ф <b>22</b> С 000 00           | 0.02%    | ф0.00  |       |
| GROUP, INC.                           | 1   | \$336,000.00                   | 0.02%    | \$0.00 | NA    |
| CBC NATIONAL BANK                     | 2   | \$564,592.13                   | 0.04%    | \$0.00 | NA    |
| CBC NATIONAL BANK (GA)                | 3   | \$705,105.05                   | 0.04% (  | \$0.00 |       |
| CBC NATIONAL BANK.                    | 2   | \$471,096.28                   | 0.03% (  |        |       |
| CENDERA FUNDING, INC, A               |     |                                |          |        |       |
| TEXAS CORPORATION                     | 1   | \$84,750.00                    | 0.01%    | \$0.00 | NA    |
| CENTRIC BANK                          | 1   | \$207,000.00                   | 0.01%    | \$0.00 | NA    |
| CENTURY 21 MORTGAGE                   | 1   | \$230,850.00                   | 0.01% (  | \$0.00 |       |
| CENTURY LENDING                       |     |                                |          |        |       |
| COMPANY                               | 1   | \$230,000.00                   | 0.01%    | \$0.00 | NA    |
| CERTUSBANK NA                         | 1   | \$329,035.39                   | 0.02%    | \$0.00 | NA    |
| CERTUSBANK, N.A.                      | 3   | \$697,606.55                   | 0.04% (  |        |       |
| CF FUNDING                            | 2   | \$364,401.07                   | 0.02% (  | 1      |       |
| CF FUNDING, CORPORATION,              | 3   | \$686,000.00                   |          |        |       |
| CHAMPION CREDIT UNION                 | 1   | \$122,645.40                   | 0.01% (  | 1      | 1     |
| CHARTERBANK, A GEORGIA                |     |                                |          |        |       |
| SAVINGS AND LOAN                      | 1   | \$59,200.00                    | 0% (     | \$0.00 | NA    |
| CHATEAU MORTGAGE OF                   | _   | d= 10                          | 6.6      |        | · - · |
| LOUISIANA, INC,                       | 2   | \$240,000.00                   | 0.01%    | \$0.00 | NA    |
| CHERRY CREEK MORTGAGE                 |     | φ1 0 <b>2=</b> 0.11 5 1        | 0.052    |        |       |
| COMPANY, INC.                         | 4   | \$1,037,941.64                 | 0.06%    | \$0.00 | NA    |
| CHICAGO FINANCIAL                     | _   | <b>01.007.</b> 50 <b>7.</b> 50 | 0.00~    |        |       |
| SERVICES, INC.                        | 5   | \$1,225,607.23                 | 0.08%    | \$0.00 | NA    |
| CHURCHILL MORTGAGE                    | _   | <b>01.007.17</b> 0.00          | 0.10~    |        |       |
| CORPORATION                           | 7   | \$1,885,150.00                 | 0.12%    | \$0.00 | NA    |
| CITIBANK,N.A.                         | 926 | \$181,064,127.09               | 11.25% ( | \$0.00 | NA    |
| · · · · · · · · · · · · · · · · · · · |     | . , ,                          |          | ,      |       |

| CITIZENS BANK   | 1  | \$164,000.00    | 0.01% 0 | \$0.00 | NA | (   |
|---|----|-----------------|---------|--------|----|-----|
| CITIZENS BANK OF BLOUNT<br>COUNTY   | 1  | \$232,000.00    | 0.01%   | \$0.00 | NA | (   |
| CITIZENS BANK,  | 2  | \$289,622.63    | 0.02% 0 | \$0.00 | NA | (   |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS                                       | 1  | \$200,000.00    | 0.01%   | \$0.00 | NA | (   |
| CITY BANK MORTGAGE  | 1  | \$145,817.25    | 0.01% 0 | \$0.00 | NA | (   |
| CITY CREDIT UNION   | 1  | \$157,715.20    | 0.01% 0 | 1      |    | _   |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1  | \$243,800.00    | 0.02% 0 | \$0.00 | NA | (   |
| CLARK COUNTY INDIANA<br>TEACHERS FEDERAL CREDIT<br>UNION                            | 2  | \$250,500.00    | 0.02% 0 | \$0.00 | NA | . ( |
| CLASS ACT FEDERAL CREDIT<br>UNION   | 1  | \$103,850.00    | 0.01% 0 |        | NA | (   |
| CLASSIC NY MORTGAGE, LLC,   | 1  | \$328,000.00    | 0.02% 0 | \$0.00 | NA | (   |
| CLEARPOINT - HOMEWARD   | 1  | \$197,000.00    | 0.01% 0 | \$0.00 | NA | (   |
| CLEARPOINT FUNDING INC.   | 16 | \$3,459,531.68  | 0.21% 0 | \$0.00 | NA | (   |
| CLEVELAND POLICE CREDIT<br>UNION  | 1  | \$115,320.00    | 0.01%   | \$0.00 | NA | . ( |
| CMCO MORTGAGE ,LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1  | \$195,500.00    | 0.01% 0 | \$0.00 | NA | . ( |
| CMS FUNDING LLC,  | 1  | \$146,377.78    | 0.01% 0 | \$0.00 | NA | (   |
| COLDWELL BANKER HOME<br>LOANS   | 5  | \$1,206,262.09  | 0.07% 0 | \$0.00 |    |     |
| COLE TAYLOR BANK  | 64 | \$14,049,611.85 | 0.87% 0 | \$0.00 | NA | (   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.              | 17 | \$2,886,867.24  | 0.18% 0 | \$0.00 | NA | . ( |
| COLONIAL SAVINGS, F.A.  | 3  | \$386,951.86    | 0.02% 0 | \$0.00 | NA | (   |
| COLORADO FUNDING<br>SPECIALISTS,  | 1  | \$126,000.00    | 0.01%   |        |    | I   |
| COLORADO HOME<br>MORTGAGES INC  | 1  | \$205,000.00    | 0.01% 0 | \$0.00 | NA | (   |
| COLORADO MORTGAGE<br>ALLIANCE, LLC  | 1  | \$265,800.00    | 0.02% 0 | \$0.00 | NA | (   |
| COMMERCE MORTGAGE   | 1  | \$396,000.00    | 0.02% 0 | \$0.00 | NA | (   |
| COMMONWEALTH<br>MORTGAGE, LLC   | 2  | \$483,615.28    | 0.03% 0 | \$0.00 | NA | (   |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>,ASSACHUSETTS LIMITED<br>LIABILITY COMPANY      | 1  | \$264,793.57    | 0.02% 0 | \$0.00 | NA |     |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUESETTS LIMITED                          | 1  | \$417,000.00    | 0.03% 0 | \$0.00 | NA |     |

| LIABILITY COMPANY  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2  | \$495,954.93   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN<br>BANK   | 3  | \$612,589.08   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN   | 1  | \$278,330.00   | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK   | 1  | \$79,000.00    | 0%    | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC.   | 2  | \$367,000.00   | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC., A CORPORATION                                    | 1  | \$171,504.14   | 0.01% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$187,757.15   | 0.01% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>GROUP, INC.  | 1  | \$199,447.00   | 0.01% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL<br>BANK   | 2  | \$255,980.25   | 0.02% | 0 | \$0.00 | NA |
| COMPASS BANK   | 31 | \$5,569,388.42 | 0.35% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                              | 4  | \$1,124,250.00 | 0.07% | 0 | \$0.00 | NA |
| CONTINENTAL BANK   | 1  | \$198,300.00   | 0.01% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                      | 2  | \$598,682.77   | 0.04% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$171,000.00   | 0.01% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A<br>CORPORATION   | 2  | \$268,984.08   | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE HOME<br>LENDING, INC.  | 16 | \$3,149,046.97 | 0.2%  | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE<br>COMPANY  | 2  | \$438,770.04   | 0.03% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS<br>MORTGAGE GROUP,   | 1  | \$194,445.57   | 0.01% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                    | 2  | \$608,577.07   | 0.04% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                  | 1  | \$130,300.00   | 0.01% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC           | 1  | \$178,000.00   | 0.01% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE<br>GROUP, INC., A CORPORATION                                | 2  | \$639,500.00   | 0.04% | 0 | \$0.00 | NA |
| COVENANT BANK,   | 1  | \$197,426.62   | 0.01% | 0 | \$0.00 | NA |

| CREDIT UNION OF OHIO                    | 1  | \$138,000.00                    | 0.01%    | \$0.00      | NA   |
|---|----|---------------------------------|----------|-------------|------|
| CRESCENT MORTGAGE                       | 1  | \$140,000.00                    | 0.01%    | \$0.00      | NA   |
| COMPANY OF DELAWARE                     | 1  | \$140,000.00                    | 0.01%    | \$0.00      | NA   |
| CRESCENT MORTGAGE                       |    |                                 |          |             |      |
| COMPANY OF DELAWARE,                    | 1  | \$182,000.00                    | 0.01%    | \$0.00      | NA   |
| INC.                                    |    |                                 |          |             |      |
| CRESTLINE FUNDING CORP                  | 5  | \$1,446,028.49                  | 0.09% (  | \$0.00      | NA   |
| CROSS RIVER BANK A NEW                  | 1  | \$195,427.08                    | 0.01%    | \$0.00      | NA   |
| JERSEY CORPORATION                      | 1  | Ψ173,427.00                     | 0.0170   | ψ0.00       | 11/1 |
| CROSSCOUNTRY MORTGAGE,                  | 1  | \$218,767.49                    | 0.01%    | \$0.00      | NA   |
| INC. A CORPORATION                      | -  | ·                               |          | ·           |      |
| CROSSLINE CAPITAL INC.                  | 2  | \$723,322.64                    | 0.04%    | \$0.00      | NA   |
| CS FINANCIAL, INC A                     | 1  | \$225,000.00                    | 0.01%    | \$0.00      | NA   |
| CORPORATION                             |    | Ψ223,000.00                     | 0.0176   | \$ \$0.00   | 1111 |
| CSB MORTGAGE COMPANY                    | 1  | \$260,000.00                    | 0.02%    | \$0.00      | NA   |
| <br>INC., AN OHIO CORPORATION           |    | , = 5 3,5 5 5 5 5               |          | 75.50       | 1,11 |
| CU MEMBERS MORTGAGE, A                  |    | φ1 0 <b>7</b> < 10 <b>2</b> < 3 | 0.07%    | 40.00       | ***  |
| DIVISION OF COLONIAL                    | 5  | \$1,076,102.63                  | 0.07%    | \$0.00      | NA   |
| SAVINGS, F.A.                           |    |                                 |          |             |      |
| CUSTOMIZED MORTGAGE                     | 1  | \$295,645.21                    | 0.02%    | \$0.00      | NA   |
| SOLUTIONS, LLC                          |    |                                 |          |             |      |
| DALLAS FEDERAL CREDIT                   | 1  | \$150,951.31                    | 0.01%    | \$0.00      | NA   |
| UNION COMPANY                           |    |                                 | -        |             |      |
| DAS ACQUISITION COMPANY                 | 12 | \$1,780,474.73                  | 0.11%    | \$0.00      | NA   |
| LLC                                     |    |                                 |          |             |      |
| DAS ACQUISITION COMPANY,                | 1  | \$50,000,00                     | 007      | \$0.00      | NI A |
| LLC , A MISSOURI<br>LIMITEDLIABILITY CO | 1  | \$50,000.00                     | 0% (     | \$0.00      | NA   |
|   | 1  | \$250,201,12                    | 0.02%    | \$0.00      | NI A |
| DAWSON HOME MORTGAGE                    | 2  | \$259,291.12                    |          |             |      |
| DE CAPITAL MORTGAGE, LLC                | 2  | \$616,985.45                    | 0.04% (  | \$0.00      | NA   |
| DESCO FEDERAL CREDIT                    | 1  | \$224,000.00                    | 0.01%    | \$0.00      | NA   |
| UNION                                   |    |                                 |          |             |      |
| DIAMOND RESIDENTIAL                     | 1  | ¢101 067 74                     | 0.010/10 | \$0.00      | NT A |
| MORTGAGE CORPORATION, A                 | 1  | \$191,967.74                    | 0.01%    | \$0.00      | NA   |
| CORPORATION DIRECT HOME LOANS LLC       | 1  | \$205,000.00                    | 0.01% (  | \$0.00      | NT A |
| DIRECT MODECA CE LOANS                  | 1  | \$ZU\$,UUU.UU                   | 0.01%    | \$0.00      | NA   |
| DIRECT MORTGAGE LOANS<br>LLC            | 1  | \$289,959.24                    | 0.02%    | \$0.00      | NA   |
|   |    |                                 |          |             |      |
| DIRECT MORTGAGE LOANS,<br>LLC           | 1  | \$353,943.65                    | 0.02%    | \$0.00      | NA   |
| DIRECTORS FINANCIAL                     |    |                                 |          |             |      |
| GROUP                                   | 1  | \$430,322.21                    | 0.03%    | \$0.00      | NA   |
| DIRECTORS FINANCIAL                     |    |                                 | +        |             |      |
| GROUP,                                  | 3  | \$912,060.16                    | 0.06%    | \$0.00      | NA   |
| DISCOVER HOME LOANS, INC.               | 2  | \$627,973.85                    | 0.04% (  | \$0.00      | NA   |
| DISCOVER HOME LOANS, INC.,              | 1  | \$190,000.00                    | 0.04% (  |             |      |
|   | 1  | \$170,000.00                    | 0.01%    | η φυ.υυ<br> | NA   |
| DOMINION CAPITAL                        | 1  | \$239,000.00                    | 0.01%    | \$0.00      | NA   |
| MORTGAGE INC.                           |    |                                 |          | <u> </u>    |      |

| <br>   |    |                |       |   |        |    |     |
|--|----|----------------|-------|---|--------|----|-----|
| DOMINION CREDIT UNION  | 1  | \$163,900.00   | 0.01% | _ |        |    | _   |
| DSW MORTGAGE, INC.   | 1  | \$199,439.22   | 0.01% | 0 | \$0.00 | NA | 1   |
| DYBN FINANCIAL<br>CORPORATION  | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 | NA | ۷ ( |
| DYNAMIC FEDERAL CREDIT<br>UNION  | 2  | \$148,100.00   | 0.01% | 0 | \$0.00 | NA | \ ( |
| E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$219,881.74   | 0.01% | 0 | \$0.00 | NA | ١ ( |
| EASTLAND FINANCIAL<br>CORPORATION  | 1  | \$266,000.00   | 0.02% | 0 | \$0.00 | NA | 7   |
| ECU CREDIT UNION   | 1  | \$66,809.51    | 0%    | 0 | \$0.00 | NA | (   |
| EDWARD JONES MORTGAGE,<br>LLC  | 27 | \$5,657,996.44 | 0.35% | 0 | \$0.00 | NA | ١ ( |
| ELI LILLY FEDERAL CREDIT<br>UNION  | 2  | \$576,674.86   | 0.04% | 0 | \$0.00 | NA | ١,  |
| EMBRACE HOME LOANS INC.  | 1  | \$351,927.56   | 0.02% | 0 | \$0.00 | NA | ١ ( |
| EMBRACE HOME LOANS, INC.   | 25 | \$4,952,502.31 | 0.31% | 0 | \$0.00 | NA | 1   |
| EMC HOLDINGS LLC   | 1  | \$335,000.00   | 0.02% | 0 | \$0.00 | NA | ١   |
| EMERY FEDERAL CREDIT<br>UNION,   | 3  | \$508,650.00   | 0.03% | 0 | \$0.00 | NA | ١   |
| EMRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$381,876.90   | 0.02% | 0 | \$0.00 | NA | 1   |
| EQUILANE LENDING LLC   | 1  | \$114,750.00   | 0.01% | 0 | \$0.00 | NA | 1   |
| EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION.                              | 1  | \$65,600.00    | 0%    | 0 | \$0.00 | NA | ١.  |
| EQUITY LOANS LLC   | 3  | \$893,416.04   | 0.06% | 0 | \$0.00 | NA | \   |
| ERA HOME LOANS   | 1  | \$220,874.00   | 0.01% | 0 | \$0.00 | NA | /   |
| ERA MORTGAGE   | 1  | \$227,303.25   | 0.01% |   |        | NA |     |
| ERA MORTGAGE<br>CORPORATION  | 1  | \$187,275.00   | 0.01% | 0 | \$0.00 | NA | ٨   |
| EUDRUP, INC DBA THE<br>MORTGAGE GALLERY  | 1  | \$275,215.28   | 0.02% | 0 | \$0.00 | NA | 1   |
| EVERETT FINANCIAL INC  | 1  | \$272,384.12   | 0.02% | 0 | \$0.00 | NA | \   |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                        | 1  | \$133,928.67   | 0.01% | 0 | \$0.00 | NA | \   |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING  | 1  | \$233,400.00   | 0.01% | 0 | \$0.00 | NA | \   |
| EVERETT FINANCIAL, INC.  | 2  | \$357,444.94   | 0.02% | 0 | \$0.00 | NA | ١   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                     | 16 | \$3,290,935.43 | 0.2%  | 0 | \$0.00 | NA | \   |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                    | 2  | \$396,952.30   | 0.02% | 0 | \$0.00 | NA | `   |

| EVERETT FINA<br>DBA SUPREME<br>TEXAS CORPO  | E LENDING, A                   | 1   | \$227,050.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
|---|--------------------------------|-----|-----------------|-------|----------|------|-----|
| FAIRWAY IND<br>MORTGAGE C                   | EPENDENT                       | 1   | \$284,846.54    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FAIRWAY IND<br>MORTGAGE C                   |                                | 15  | \$3,687,250.15  | 0.23% | 0 \$0.00 | ) NA | 0   |
| FAIRWAY IND<br>MORTGAGE C                   |                                | 2   | \$405,333.19    | 0.03% | 0 \$0.00 | ) NA | 0   |
| FARMERS ANI                                 | O MERCHANTS                    | 1   | \$299,010.91    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FARMERS BAN                                 | IK AND TRUST                   | 1   | \$156,500.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FARMERS NAT                                 | TIONAL BANK                    | 1   | \$89,285.00     | 0.01% | 0 \$0.00 |      | Т   |
| FEARON FINA                                 | NCIAL LLC                      | 1   | \$200,000.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FEARON FINAL<br>LIMITED LIAB                | NCIAL LLC A<br>ILITY COMPANY   | 1   | \$268,000.00    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FEARON FINA                                 | NCIAL, LLC                     | 1   | \$187,650.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FEARON FINA<br>LIMITED LIAB                 | NCIAL, LLC, A<br>ILITY COMPANY | 4   | \$936,169.37    | 0.06% | 0 \$0.00 | ) NA | 0   |
| FEDERALLY C<br>SAVINGS                      | HARTERED                       | 1   | \$76,364.00     | 0%    | 0 \$0.00 | ) NA | 0   |
| FFS INC, A CO                               | RPORATION.                     | 1   | \$287,600.00    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FFSI , INC.                                 |                                | 1   | \$152,758.33    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FFSI, INC                                   |                                | 1   | \$160,000.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FFSI, INC., A C                             | ORPORATION.                    | 1   | \$110,000.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FIDELITY MOR<br>CORPORATION                 |                                | 2   | \$386,390.36    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FIFTH THIRD N<br>COMPANY                    | MORTGAGE                       | 121 | \$22,227,494.69 | 1.38% | 0 \$0.00 | ) NA | 0   |
| FINANCIAL M                                 | ORTGAGE C                      | 1   | \$195,400.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FINANCIAL SE                                | RVICES,                        | 1   | \$168,300.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| FIRST AMERIC                                | CA BANK,                       | 1   | \$255,000.00    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FIRST AMERIC<br>INC                         | CAN MORTGAGE,                  | 1   | \$251,250.93    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FIRST ARKANS<br>INC                         | SAS FINANCIAL                  | 1   | \$78,000.00     | 0%    | 0 \$0.00 | ) NA | 0   |
| FIRST BANK D<br>BANK MORTG                  |                                | 6   | \$1,168,741.08  | 0.07% | 0 \$0.00 | ) NA | 0   |
| FIRST BANK D<br>BANK MORTG<br>"GRANTEE"     | /B/A FIRST                     | 3   | \$370,500.00    | 0.02% | 0 \$0.00 | ) NA | . 0 |
| FIRST BANK T                                | EXAS                           | 1   | \$307,136.40    | 0.02% | 0 \$0.00 | ) NA | 0   |
| FIRST CENTEN<br>MORTGAGE CORPORATION        | ORPORATION, A                  | 1   | \$417,000.00    | 0.03% | 0 \$0.00 |      |     |
| FIRST CITIZEN<br>TRUST COMPA<br>BANKING COR | NY, NC                         | 1   | \$164,047.23    | 0.01% | 0 \$0.00 | ) NA | . 0 |

| FIRST CITY CREDIT UNION                               | 1 | \$237,052.46       | 0.01%   | 0 | \$0.00 | NA   | 0               |
|---|---|--------------------|---------|---|--------|------|-----------------|
| FIRST COMMAND BANK                                    | 1 | \$100,122.96       | 0.01%   | 0 | \$0.00 | NA   | C               |
| FIRST COMMUNITY BANK                                  | 1 | \$87,503.15        | 0.01%   | 0 | \$0.00 | NA   | (               |
| FIRST COMMUNITY                                       | 1 | \$215,981.00       | 0.01%   | Λ | \$0.00 | NA   |                 |
| MORTGAGE, INC.  | 1 | \$213,961.00       | 0.01%   | U | \$0.00 | 11/  | ,               |
| FIRST COMMUNITY                                       | 2 | \$439,260.77       | 0.03%   | 0 | \$0.00 | NA   | اد              |
| NATIONAL BANK   |   | Ψ+37,200.77        | 0.03 // | Ü | Ψ0.00  | 117  | ,               |
| FIRST COSMOPOLITAN                                    | 1 | \$200,235.87       | 0.01%   | 0 | \$0.00 | NA   | Jo              |
| MORTGAGE INC.   |   |                    |         | Щ |        |      | -               |
| FIRST FEDERAL BANK                                    | 4 | \$997,620.00       | 0.06%   | 0 | \$0.00 | NA   | 0               |
| FIRST FEDERAL COMMUNITY                               | 1 | \$298,000.00       | 0.02%   | 0 | \$0.00 | NA   | Jo              |
| BANK OF BUCYRUS                                       |   | ·                  |         |   |        |      | _               |
| FIRST FINANCIAL BANK                                  | 1 | \$232,500.00       | 0.01%   | 0 | \$0.00 | NA   | 0               |
| FIRST FINANCIAL OF                                    | 1 | \$229,000.00       | 0.01%   | 0 | \$0.00 | NA   | Jo              |
| TENNESSEE HOME LOANS LLC                              |   | ·                  |         | Ш | ·      |      | L               |
| FIRST FINANCIAL SERVICES                              | 3 | \$943,936.60       | 0.06%   | Н | \$0.00 | NA   | _               |
| FIRST FINANCIAL SERVICES,                             | 6 | \$1,848,100.00     | 0.11%   | 0 | \$0.00 | NA   | 0               |
| FIRST FINANCIAL SERVICES,                             | 8 | \$2,064,299.08     | 0.13%   | 0 | \$0.00 | NA   | Jo              |
| INC   |   | Ψ=,001,=>>100      | 0.10 /0 | Ŭ | Ψ0.00  |      | ľ               |
| FIRST HERITAGE MORTGAGE                               |   | <b>***</b>         | 0.01~   |   | 40.00  |      |                 |
| LLC, A LIMITED LIABILITY                              | 1 | \$218,368.64       | 0.01%   | O | \$0.00 | NA   | 10              |
| COMPANY   |   |                    |         |   |        |      | +               |
| FIRST HOME MORTGAGE                                   | 1 | \$359,959.27       | 0.02%   | 0 | \$0.00 | NA   | 0               |
| CORP  |   |                    |         |   |        |      | +               |
| FIRST HOME MORTGAGE                                   | 1 | ¢260,000,00        | 0.020   |   | ¢0.00  | NT A |                 |
| CORPORATION, A<br>CORPORATION                         | 1 | \$269,000.00       | 0.02%   | U | \$0.00 | NA   | V               |
| <del>-</del>  | 1 | ¢100 422 41        | 0.01%   | Λ | \$0.00 | NT A | 0               |
| FIRST HOPE MORTGAGES, INC<br>FIRST INDEPENDENCE BANK, | 1 | \$199,423.41       | 0.01%   | U | \$0.00 | NA   | V               |
| A MICHIGAN CORPORATION                                | 1 | \$67,305.41        | 0%      | 0 | \$0.00 | NA   | 0               |
| FIRST INTERNET BANK OF                                |   |                    |         | H |        |      | ╁               |
| INDIANA   | 1 | \$326,000.00       | 0.02%   | 0 | \$0.00 | NA   | 0               |
| FIRST LENDERS MORTGAGE                                |   |                    |         |   |        |      |                 |
| CORP  | 1 | \$238,310.98       | 0.01%   | 0 | \$0.00 | NA   | 0               |
| FIRST LIBERTY FINANCIAL                               |   |                    |         |   |        |      | ┢               |
| GROUP, LLC, A LIMITED                                 | 1 | \$122,445.98       | 0.01%   | 0 | \$0.00 | NA   | 0               |
| LIABILITY CO.   |   | + , · · · · · · ·  | 010271  |   | 7000   |      |                 |
| FIRST MORTGAGE SOLUTIONS                              |   | <b>#100.000.00</b> | 0.016   |   | 40.00  | 27.4 |                 |
| LLC   | 1 | \$180,000.00       | 0.01%   | U | \$0.00 | NA   | 10              |
| FIRST MORTGAGE SOLUTIONS                              | 2 | Φ507.015.01        | 0.028   | _ | Φ0.00  | 27.4 |                 |
| LLC,  | 2 | \$507,015.31       | 0.03%   | U | \$0.00 | NA   | V               |
| FIRST NATIONAL BANK OF                                | 1 | ¢74.002.20         | 004     | ^ | ¢0.00  | NT A |                 |
| PARK FALLS  | 1 | \$74,983.20        | 0%      | U | \$0.00 | NA   | V               |
| FIRST NATIONAL BNK OF                                 |   |                    |         |   |        |      |                 |
| PENNSYLVANIA, A NATIONAL                              | 1 | \$90,730.31        | 0.01%   | 0 | \$0.00 | NA   | C               |
| BANK  |   |                    |         | Ц |        |      | 1               |
| FIRST OHIO HOME FINANCE                               | 2 | \$401,204.19       | 0.02%   | 0 | \$0.00 | NA   | $\int_{\Gamma}$ |
| INC.,   | 2 | Ψ101,201.17        | 0.0270  |   | ψ0.00  | 11/  |                 |

| FIRST OPTION LENDING,   | 2  | \$460,836.88    | 0.03%   | \$0.00 | NA ( |
|---|----|-----------------|---------|--------|------|
| FIRST OPTION MORTGAGE   | 1  | \$397,563.49    | 0.02%   | \$0.00 | NA   |
| FIRST OPTION MORTGAGE,<br>LLC                                   | 1  | \$80,495.00     | 0.01%   | \$0.00 | NA   |
| FIRST OPTION MORTGAGE,<br>LLC,                                  | 1  | \$270,500.00    | 0.02%   | \$0.00 | NA   |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$280,000.00    | 0.02%   | \$0.00 | NA   |
| FIRST PLACE BANK  | 2  | \$555,582.24    | 0.03% ( | \$0.00 | NA   |
| FIRST PRIORITY CREDIT<br>UNION                                  | 1  | \$225,000.00    | 0.01%   | \$0.00 | NA ( |
| FIRST PRIORITY FINANCIAL INC.                                   | 1  | \$158,000.00    | 0.01%   | \$0.00 | NA   |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                          | 1  | \$186,800.00    | 0.01%   | \$0.00 | NA   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1  | \$224,351.34    | 0.01%   | \$0.00 | NA   |
| FIRST STATE BANK  | 1  | \$285,161.72    | 0.02%   | \$0.00 | NA   |
| FIRST STATE BANK OF LE<br>CENTER                                | 1  | \$72,000.00     | 0%      | \$0.00 | NA   |
| FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION           | 1  | \$145,080.54    | 0.01%   | \$0.00 | NA   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION        | 1  | \$80,000.00     | 0% (    | \$0.00 | NA   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 3  | \$793,500.00    | 0.05%   | \$0.00 | NA   |
| FIRST VOLUNTEER BANK  | 2  | \$205,333.68    | 0.01%   | \$0.00 | NA   |
| FIRST VOLUNTEER BANK.   | 2  | \$153,000.00    | 0.01%   | \$0.00 | NA   |
| FIRST VOLUSTEER BANK  | 1  | \$76,052.88     | 0% (    | \$0.00 | NA ( |
| FISHER FINANCIAL GROUP<br>INC.                                  | 1  | \$184,160.11    | 0.01%   | \$0.00 | NA   |
| FLAGSTAR BAHK, FSB  | 2  | \$443,000.00    | 0.03%   | \$0.00 | NA   |
| FLAGSTAR BANK   | 9  | \$2,388,391.73  | 0.15% ( | \$0.00 | NA ( |
| FLAGSTAR BANK, FSB  | 65 | \$16,553,577.60 | 1.03% ( | \$0.00 | NA   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED                    | 1  | \$152,000.00    | 0.01%   | \$0.00 | NA   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 41 | \$8,507,273.54  | 0.53% ( | \$0.00 | NA   |
| FLAGSTAR BANK,FSB   | 8  | \$2,176,031.82  | 0.14%   | \$0.00 | NA   |
| FLAGSTAR BARK, FSB  | 1  | \$146,000.00    | 0.01%   | \$0.00 | NA   |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                           | 1  | \$406,822.46    | 0.03%   | \$0.00 | NA   |
|   |    |                 |         |        |      |

| FLAOSTAR BANK, FSB   | 1  | \$283,941.70   | 0.02% 0 |        | NA ( |
|--|----|----------------|---------|--------|------|
| FLINT CREEK VALLEY BANK  | 1  | \$50,000.00    | 0% 0    | \$0.00 | NA ( |
| FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 8  | \$1,955,129.14 | 0.12% 0 | \$0.00 | NA ( |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION    | 1  | \$297,273.49   | 0.02% 0 | \$0.00 | NA ( |
| FOCUS BANK   | 1  | \$247,000.00   | 0.02% 0 | \$0.00 | NA ( |
| FORTUNE FINANCIAL INC  | 1  | \$278,400.00   | 0.02% 0 | \$0.00 | NA ( |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$147,092.16   | 0.01% 0 | \$0.00 | NA   |
| FOX FUNDING,   | 1  | \$161,000.00   | 0.01% 0 | \$0.00 | NA ( |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3  | \$624,950.00   | 0.04% 0 | \$0.00 | NA   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 2  | \$516,808.42   | 0.03% 0 | \$0.00 | NA   |
| FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$409,831.44   | 0.03% 0 | \$0.00 | NA   |
| FREEDOM MORTGAGE<br>CORPORATION  | 38 | \$8,590,026.59 | 0.53% 0 | \$0.00 | NA   |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION                  | 1  | \$76,500.00    | 0% 0    | \$0.00 | NA(  |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN                   | 3  | \$579,186.65   | 0.04% 0 | \$0.00 | NA ( |
| FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY   | 1  | \$145,500.00   | 0.01% 0 | \$0.00 | NA   |
| FRESNO COUNTY FEDERAL<br>CREDIT UNION  | 2  | \$266,764.35   | 0.02% 0 | \$0.00 | NA   |
| FRONTIER FINANCIAL INC.<br>DBA FRONTIER MORTGAGE,  | 1  | \$412,500.00   | 0.03% 0 | \$0.00 | NA   |
| FT MORTGAGE  | 1  | \$217,887.35   | 0.01% 0 | \$0.00 | NA ( |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 2  | \$663,918.90   | 0.04% 0 | \$0.00 | NA   |
| GARDNER FINANCIAL<br>SERVICES,LTD., A TEXAS<br>LIMITED PARTNERSHIP                           | 1  | \$304,700.00   | 0.02% 0 | \$0.00 | NA   |
| GATEWAY BANK MORTGAGE, INC.  | 2  | \$504,770.39   | 0.03% 0 | \$0.00 | NA   |
| GATEWAY CAPITAL<br>MORTGAGE IKC,   | 1  | \$243,800.00   | 0.02% 0 | \$0.00 | NA   |
|  |    |                |         |        |      |

| GATEWAY MORTGAGE<br>GROUP, LLC   | 2        | \$204,875.00   | 0.01%   | \$0.00 | NA   |
|--|----------|----------------|---------|--------|------|
| GENCO FEDERAL CREDI<br>UNION   | T 1      | \$77,791.45    | 0% (    | \$0.00 | NA   |
| GEO MORTGAGE SERVICINC.  | CES, 1   | \$250,086.93   | 0.02%   | \$0.00 | NA ( |
| GEORGE MASON MORTO<br>LLC, A VIRGINIA LIMITE<br>LIABILITY COMPANY                    | <i>'</i> | \$561,987.55   | 0.03%   | \$0.00 | NA   |
| GEORGIA SAVINGS AND  | LOAN 1   | \$78,400.00    | 0% (    | \$0.00 | NA   |
| GEORGIA'S OWN CREDIT<br>UNION  |          | \$171,000.00   | 0.01%   |        | NA   |
| GERSHMAN INVESTMEN<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                               |          | \$195,000.00   | 0.01%   | \$0.00 | NA   |
| GM WEST FUNDING  | 1        | \$417,000.00   | 0.03%   | \$0.00 | NA ( |
| GMH MORTGAGE SERVI   | CES 1    | \$142,881.12   | 0.01%   | \$0.00 | NA   |
| GMH MORTGAGE SERVI<br>LLC, A DELAWARE LIMI<br>LIABILITY COMPANY                      |          | \$344,700.00   | 0.02%   | \$0.00 | NA   |
| GMS FUNDING LLC , A SO<br>CAROLINA LLC.  | OUTH 1   | \$173,475.00   | 0.01%   | \$0.00 | NA ( |
| GOLD COAST BANK  | 1        | \$226,000.00   | 0.01%   | \$0.00 | NA ( |
| GOLD COAST FEDERAL<br>CREDIT UNION   | 3        | \$472,422.96   | 0.03%   | \$0.00 | NA ( |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP  | 2        | \$436,452.62   | 0.03%   | \$0.00 | NA   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,   | 9        | \$1,728,083.30 | 0.11% ( | \$0.00 | NA ( |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                | 1        | \$247,000.00   | 0.02%   | \$0.00 | NA   |
| GOLD WATER BANK,   | 1        | \$176,000.00   | 0.01%   | \$0.00 | NA ( |
| GOLDEN EMPIRE  | 1        | \$340,293.18   | 0.02%   | \$0.00 | NA   |
| GOLDEN EMPIRE MORTO<br>INC., DBA PLAZA<br>RESIDENTIAL MORTGAO<br>CALIFORNIA CORPORAT | GE, A    | \$376,000.00   | 0.02%   | \$0.00 | NA   |
| GOLDEN WEST ALLIANO  |          | \$298,149.88   | 0.02%   | \$0.00 | NA   |
| GOLDWATER BANK,  | 2        | \$568,459.23   | 0.04%   |        | NAC  |
| GOODMORTGAGE.COM,<br>CORPORATION   | 1 1      | \$256,419.00   | 0.02%   |        | NA   |
| GOOGAIN, INC   | 10       | \$3,616,274.52 | 0.22%   | \$0.00 | NA   |
| GOTMORTGAGE.COM  | 1        | \$268,440.95   | 0.02%   |        | NA   |
| GRADIENT HOME MORT   |          | \$189,444.62   | 0.01%   |        | NA   |
| GRAND RIVER BANK   | 1        | \$170,499.15   | 0.01%   | \$0.00 | NA   |
| -  |          | •              |         |        |      |

| GRANITE STATE MORTGAGE<br>CORP.                                      | 1  | \$293,000.00   | 0.02% | 0 | \$0.00 | NA | 7 (        |
|--|----|----------------|-------|---|--------|----|------------|
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                             | 3  | \$539,649.84   | 0.03% | 0 | \$0.00 | NA | 7 (        |
| GREATWALL, INC   | 1  | \$125,250.00   | 0.01% | 0 | \$0.00 | NA | 7 (        |
| GREEN TREE SERVICING LLC   | 23 | \$3,936,036.11 | 0.24% | 0 | \$0.00 | NA | _          |
| GREENPATH LENDING LLC  | 1  | \$351,982.32   | 0.02% | - | \$0.00 | NA | _          |
| GREENTREE MORTGAGE<br>COMPANY LP                                     | 3  | \$535,000.00   | 0.03% |   | \$0.00 | NA |            |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                                  | 1  | \$409,781.95   | 0.03% | 0 | \$0.00 | NA | 7 (        |
| GREENWAY MORTGAGE  | 2  | \$490,923.59   | 0.03% | 0 | \$0.00 | NA | 7 (        |
| GROUP ONE MORTGAGE INC.  | 1  | \$79,400.00    | 0%    | 0 | \$0.00 | NA | 7 (        |
| GSF MORTGAGE<br>CORPORATION  | 1  | \$339,046.68   | 0.02% | 0 | \$0.00 | NA | <b>7</b> C |
| GUADALUPE NATIONAL<br>BANK   | 1  | \$239,298.46   | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| GUARANTEE MORTGAGE<br>CORPORATION                                    | 1  | \$128,000.00   | 0.01% | 0 | \$0.00 | NA | <b>,</b> ( |
| GUARANTEED HOME<br>MORTGAGE COMPANY INC                              | 1  | \$229,355.11   | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.                            | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 | NA | <b>y</b> ( |
| GUARANTEED RATE, INC   | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 | NA | 7 (        |
| GUARANTEED RATE, INC.  | 43 | \$9,269,531.54 | 0.58% | 0 | \$0.00 | NA | 7 (        |
| GUARANTEED RATE, INC.,   | 2  | \$415,499.60   | 0.03% | 0 | \$0.00 | NA | 7 (        |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 9  | \$2,395,273.21 | 0.15% | 0 | \$0.00 | NA | 7 (        |
| GUARANTEED RATE, INC   | 1  | \$339,000.00   | 0.02% | 0 | \$0.00 | NA | 7 (        |
| GUARANTY FEDERAL<br>MORTGAGE LLC                                     | 1  | \$219,700.00   | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| GUIDANCE MORTGAGE LLC  | 1  | \$209,402.93   | 0.01% | 0 | \$0.00 | NA | 7 (        |
| GULF COAST BANK AND<br>TRUST COMPANY                                 | 1  | \$288,500.00   | 0.02% | 0 | \$0.00 | NA | <b>7</b> C |
| GUM TREE MORTGAGE, LLC,  | 1  | \$168,476.47   | 0.01% | 0 | \$0.00 | NA | 7 (        |
| HALLMARK HOME<br>MORTGAGE LLC  | 1  | \$110,000.00   | 0.01% | 0 | \$0.00 | NA |            |
| HAPO COMMUNITY CREDIT UNION,   | 2  | \$216,750.00   | 0.01% | 0 | \$0.00 | NA | 7 (        |
| HAS ASSOCIATES LLC,  | 1  | \$159,000.00   | 0.01% | 0 | \$0.00 | NA | 7 (        |
| HAWAIIUSA FEDERAL CREDIT<br>UNION                                    | 1  | \$318,177.61   | 0.02% | 0 | \$0.00 | NA | 7 (        |
| HAWTHORNE CREDIT UNION,  | 1  | \$104,693.07   | 0.01% | 0 | \$0.00 | NA | 7 (        |
|  | 2  | \$355,000.00   | 0.02% | 0 | \$0.00 | NA | J          |

| HOME FINANCE OF AMERICA INC.   |   |                |         |        |    |
|--|---|----------------|---------|--------|----|
| HOME FINANCING INC   | 1 | \$362,950.62   | 0.02% 0 | \$0.00 | N/ |
| HOME FINANCING INC,  | 3 | \$1,034,602.75 | 0.06% 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL<br>FLORIDA                                      | 2 | \$359,218.96   | 0.02% 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA,  | 5 | \$980,909.15   | 0.06% 0 | \$0.00 | NA |
| HOME MORTGAGE OF<br>AMERICA INC                                      | 1 | \$97,825.57    | 0.01% 0 | \$0.00 | NA |
| HOME STATE BANK -<br>MINNESOTA                                       | 1 | \$192,942.16   | 0.01% 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP. | 1 | \$232,000.00   | 0.01% 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                             | 2 | \$218,366.40   | 0.01% 0 | \$0.00 | N  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#421377             | 1 | \$126,628.77   | 0.01% 0 | \$0.00 | N. |
| HOMESERVICES LENDING,<br>LLC   | 3 | \$614,509.19   | 0.04% 0 | \$0.00 | N. |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE            | 5 | \$908,269.00   | 0.06% 0 | \$0.00 | N. |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY            | 1 | \$172,000.00   | 0.01% 0 | \$0.00 | N  |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES          | 1 | \$170,852.31   | 0.01% 0 | \$0.00 | N  |
| HOMESTAR MORTGAGE INC  | 3 | \$581,000.00   | 0.04% 0 | \$0.00 | N. |
| HOMESTAR MORTGAGE INC,   | 1 | \$396,172.41   | 0.02% 0 | \$0.00 | N. |
| HOMESTAR MTG DBA HS MTG INC.   | 1 | \$304,132.82   | 0.02%   |        | N  |
| <br>HOMESTEAD FUNDING CORP.  | 2 | \$363,429.58   | 0.02% 0 | \$0.00 | N  |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK     | 8 | \$991,839.23   | 0.06% 0 | \$0.00 | N  |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY     | 3 | \$577,349.55   | 0.04% 0 | \$0.00 | N. |
| HOMETOWN LENDERS, LLC  | 1 | \$129,000.00   | 0.01% 0 | \$0.00 | N. |
| HOMETOWN MORTGAGE<br>COMPANY INC,                                    | 1 | \$154,000.00   | 0.01% 0 |        | N. |
| HOMETOWN MORTGAGE<br>SERVICES, INC,                                  | 1 | \$193,485.96   | 0.01% 0 | \$0.00 | N. |
|  | 3 | \$620,996.48   | 0.04% 0 | \$0.00 | N. |

| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                         |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| HOMETRUST MORTGAGE<br>CORPORATION                                 | 1  | \$218,500.00   | 0.01% 0 | \$0.00 | NA   |
| HOMEWARD RESIDENTAL INC,  | 1  | \$260,000.00   | 0.02% 0 | \$0.00 | NA   |
| HOMEWARD RESIDENTIAL INC.   | 23 | \$4,595,006.78 | 0.29% 0 | \$0.00 | NA   |
| HOPEWELL FEDERAL CREDIT<br>UNION                                  | 1  | \$82,960.00    | 0.01% 0 | \$0.00 | NA   |
| HOUSTON HOME LOAN INC,  | 1  | \$147,900.00   | 0.01% 0 | \$0.00 | NA ( |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL       | 1  | \$153,465.21   | 0.01% 0 | \$0.00 | NA   |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION         | 1  | \$265,500.00   | 0.02% 0 | \$0.00 | NA   |
| HSBC BANK USA, N.A.   | 27 | \$6,032,309.81 | 0.37% 0 | \$0.00 | NA ( |
| HUNTER FINANC   | 1  | \$166,000.00   | 0.01% 0 | \$0.00 | NA ( |
| HUNTER FINANCIAL GROUP<br>LLC                                     | 2  | \$575,680.00   | 0.04% 0 | \$0.00 | NA   |
| HUNTER FINANCIAL GROUP,<br>LLC,                                   | 1  | \$162,482.00   | 0.01% 0 | \$0.00 | NA   |
| HURON VALLEY FINANCIAL  | 1  | \$196,000.00   | 0.01% 0 | \$0.00 | NA ( |
| HURON VALLEY FINANCIAL,   | 2  | \$287,190.70   | 0.02% 0 | \$0.00 | NA ( |
| HURON VALLEY FINANCIAL, INC.                                      | 1  | \$285,200.00   | 0.02% 0 | \$0.00 | NA   |
| IAB FINANCIAL BANK  | 1  | \$138,000.00   | 0.01% 0 | \$0.00 | NA ( |
| IAB FINANCIAL BANK,   | 2  | \$276,100.00   | 0.02% 0 | \$0.00 | NA ( |
| IAPPROVE LENDING  | 1  | \$180,000.00   | 0.01% 0 | \$0.00 | NA ( |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1  | \$331,800.00   | 0.02% 0 | \$0.00 | NA   |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION        | 1  | \$62,800.00    | 0% 0    | \$0.00 | NA   |
| ICM REAL ESTATE INC,  | 1  | \$369,000.00   | 0.02% 0 | \$0.00 | NA ( |
| IDAHO STATE UNIVERSITY<br>FEDERAL                                 | 1  | \$93,100.00    | 0.01% 0 | \$0.00 | NA   |
| IDEAL HOME LOANS LLC  | 1  | \$244,400.00   | 0.02% 0 | \$0.00 | NA ( |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY | 1  | \$218,000.00   | 0.01% 0 | \$0.00 | NA   |
| IMORTGAGE. COM  | 1  | \$128,255.12   | 0.01% 0 | \$0.00 | NA ( |
| IMORTGAGE. COM, INC.  | 1  | \$132,927.97   | 0.01% 0 | \$0.00 | NA ( |
| IMORTGAGE.COM, INC.   | 3  | \$879,377.94   | 0.05% 0 | \$0.00 | NA ( |
| IMORTGAGE.COM,INC.  | 1  | \$158,946.79   | 0.01% 0 | \$0.00 | NA ( |
| INDEPENDENT BANK  | 1  | \$248,800.00   | 0.02% 0 | \$0.00 | NA ( |

| INLAND HOME MORTGAGE<br>COMPANY, LLC          | 1  | \$229,000.00                 | 0.01%     | \$0.00   | NA    |
|---|----|------------------------------|-----------|----------|-------|
| INLANTA MORTGAGE INC                          | 1  | \$327,900.00                 | 0.02% (   | \$0.00   | NA    |
| INLANTA MORTGAGE INC                          |    | , ,                          |           |          |       |
| DBA FIRST CHOICE                              | 1  | \$113,500.00                 | 0.01%     | \$0.00   | NA    |
| MORTGAGE                                      |    |                              |           |          |       |
| INLANTA MORTGAGE, INC.                        | 2  | \$329,932.00                 | 0.02%     | \$0.00   | NA    |
| INTEGRATED FINANCIAL                          | 5  | \$1,052,800.00               | 0.07%     | \$0.00   | NA    |
| GROUP INC                                     | 3  | φ1,032,000.00                | 0.0770    | συ.ου    | IVA   |
| INTEGRATED FINANCIAL                          |    | ****                         |           |          |       |
| GROUP INC A PENNSYLVANIA                      | 1  | \$168,014.23                 | 0.01%     | \$0.00   | NA    |
| CORPORATION                                   |    |                              |           |          |       |
| INTEGRATED FINANCIAL<br>GROUP INC.            | 3  | \$455,090.40                 | 0.03%     | \$0.00   | NA    |
| INTEGRITY FIRST FINANCIAL                     |    |                              |           |          |       |
| GROUP INC.                                    | 1  | \$114,000.00                 | 0.01%     | \$0.00   | NA    |
| INTEGRITY HOME LOAN OF                        | _  | <b>***</b>                   | 0.00~     |          | 27.1  |
| CENTRAL FLORIDA, INC                          | 1  | \$328,049.55                 | 0.02%     | \$0.00   | NA    |
| INTEGRITY HOME LOAN OF                        | 1  | \$94,737.33                  | 0.01% (   | \$0.00   | NA    |
| CENTRAL FLORIDA, INC.                         | 1  | \$94,737.33                  | 0.01%     | \$0.00   | NA    |
| INTEGRITY HOME MORTGAGE                       | 1  | \$191,231.56                 | 0.01%     | \$0.00   | NA    |
| CORPORATION                                   | 1  | Ψ171,231.30                  | 0.0170    | φ0.00    | 11/1  |
| INTERBANK MORTGAGE                            | 2  | \$491,198.73                 | 0.03%     | \$0.00   | NA    |
| COMPANY                                       |    | , , , , , , , , , , , , ,    |           |          |       |
| INTERBANK MORTGAGE<br>SOLUTIONS               | 1  | \$218,578.97                 | 0.01%     | \$0.00   | NA    |
| INTERCONTINENTAL CAPITAL                      |    |                              |           |          |       |
| GROUP, INC.                                   | 1  | \$268,500.00                 | 0.02%     | \$0.00   | NA    |
| IRWAY INDEPENDENT                             |    |                              |           |          |       |
| MORTGAGE CORPORATION                          | 1  | \$331,541.42                 | 0.02%     | \$0.00   | NA    |
| J FRIEDMAN, INC. DBA J                        | _  | <b>*</b> 44 <b>.7</b> 000 00 | 0.00~     |          | 27.1  |
| FRIEDMAN MORTGAGE                             | 1  | \$417,000.00                 | 0.03%     | \$0.00   | NA    |
| JAYCO CAPITAL GROUP                           | 1  | \$411,000.00                 | 0.03% (   | \$0.00   | NA    |
| JEFFERSON BANK OF                             | 1  | \$161,818.84                 | 0.01% (   | \$0.00   |       |
| FLORIDA,                                      | 1  | φ101,010.0 <del>4</del>      | 0.01%     | \$0.00   | INA   |
| JERSEY MORTGAGE                               | 1  | \$169,523.34                 | 0.01%     | \$0.00   | NA    |
| COMPANY                                       |    |                              |           | <u> </u> |       |
| JJST CORPORATION                              | 1  | \$200,000.00                 | 0.01% (   |          |       |
| JJST CORPORATION,                             | 1  | \$343,791.54                 | 0.02%     | \$0.00   | NA    |
| JLB CORPORATION DBA                           |    | φ <u>σ</u> ες ος 1 εο        | 0.05%     | 00.00    | 3.7.4 |
| GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 3  | \$756,061.50                 | 0.05%     | \$0.00   | NA    |
| JLB CORPORATION DBA                           |    |                              |           |          |       |
| GOLDEN OAK LENDING, A                         | 1  | \$219,700.00                 | 0.01%     | \$0.00   | NA    |
| MISSOURI CORPORTION                           | 1  | Ψ212,700.00                  | 0.01 ///  | φυ.ου    | 11//  |
| JMAC LENDING INC                              | 2  | \$340,000.00                 | 0.02% (   | \$0.00   | NA    |
| JMAC LENDING, INC.                            | 18 | \$5,307,913.38               | 0.33% (   |          |       |
| JOHN ADAMS MORTGAGE CO.                       | 1  | \$137,926.73                 | 0.01% (   |          |       |
| point ribrario mortonol co.                   | 1  | Ψ131,720.13                  | 0.01 /0 ( | ψυ.υυ    | 11/1  |

| JOURNEY FINANCIAL   | 1   | \$300,120.15     | 0.02% | 0 \$0.00 | NA |
|---|-----|------------------|-------|----------|----|
| JPMORGAN CHASE BANK, N.A.   | 455 | \$106,627,154.12 | 6.63% | 0 \$0.00 | NA |
| KANZA BANK,   | 1   | \$117,500.00     | 0.01% | 0 \$0.00 | NA |
| KC POLICE CREDIT UNION  | 1   | \$94,729.90      | 0.01% | \$0.00   | NA |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION  | 2   | \$405,400.00     | 0.03% | \$0.00   | NA |
| KEYBANK NATIONAL<br>ASSOCIATION   | 8   | \$1,844,104.84   | 0.11% | \$0.00   | NA |
| KLEIN BANK DBA KLEIN<br>MORTGAGE  | 1   | \$75,619.47      | 0%    | \$0.00   | NA |
| KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION   | 1   | \$87,500.00      | 0.01% | \$0.00   | NA |
| KOHLER CREDIT UNION   | 2   | \$197,500.00     | 0.01% |          | NA |
| KOHLER CREDIT UNION,  | 2   | \$266,596.87     | 0.02% | 0 \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT<br>UNION  | 1   | \$50,000.00      | 0%    | \$0.00   | NA |
| LAKE MICHIGAN CREDIT<br>UNION   | 10  | \$1,745,251.44   | 0.11% | \$0.00   | NA |
| LEADER BANK NA A<br>NATIONAL ASSOCIATION  | 1   | \$353,000.00     | 0.02% | \$0.00   | NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1   | \$198,184.91     | 0.01% | \$0.00   | NA |
| LEADER BANK, NA   | 5   | \$916,620.51     | 0.06% | \$0.00   | NA |
| LEADER MORTGAGE<br>COMPANY, INC.  | 2   | \$586,980.52     | 0.04% | \$0.00   | NA |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                        | 1   | \$186,864.14     | 0.01% | \$0.00   | NA |
| LEGACY MORTGAGE LLC   | 1   | \$186,981.57     | 0.01% | 0 \$0.00 | NA |
| LEND SMART MORTGAGE,<br>LLC   | 2   | \$250,312.33     | 0.02% | 0 \$0.00 | NA |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION  | 1   | \$111,685.97     | 0.01% | \$0.00   | NA |
| LENDERLIVE NETWORK, INC.  | 1   | \$189,998.00     | 0.01% | 0 \$0.00 | NA |
| LENDING SOLUTIONS ,   | 7   | \$1,518,348.43   | 0.09% | 0 \$0.00 | NA |
| LENDING SOLUTIONS,  | 1   | \$154,000.00     | 0.01% | \$0.00   | NA |
| LIBERTY FINANCIAL<br>SERVICES, LLC  | 1   | \$159,046.51     | 0.01% | \$0.00   | NA |
| LIBERTY FIRST C.U.  | 1   | \$240,822.86     | 0.01% | \$0.00   | NA |
| LIBERTY UNITED MORTGAGE<br>LLC (NDC-EPP), A MARYLAND<br>LIMITED LIABILITY COMPANY | 1   | \$158,441.90     | 0.01% | \$0.00   | NA |
| LINCOLN CAPITAL ADVISORS<br>LLC   | 1   | \$407,000.00     | 0.03% | \$0.00   | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK   | 1   | \$85,263.59      | 0.01% | 0 \$0.00 | NA |
| LOAN ONE MORTGAGE   | 1   | \$283,000.00     | 0.02% | 0 \$0.00 | NA |

| <br>· · · · · · · · · · · · · · · · · · ·                 |    |                |       | Ī        |      |
|---|----|----------------|-------|----------|------|
| LOAN ONE MORTGAGE CO<br>INC                               | 1  | \$144,089.16   | 0.01% | \$0.00   | NA   |
| LOANCORP FINANCIAL INC,                                   | 1  | \$213,500.00   | 0.01% | \$0.00   | NAC  |
| LOANDEPOT.COM, LLC  | 5  | \$1,066,600.00 | 0.07% | \$0.00   | NA 0 |
| LOANLEADERS OF AMERICA                                    | 1  | \$246,000.00   | 0.02% | \$0.00   | NA 0 |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE           | 1  | \$212,000.00   | 0.01% | \$0.00   | NA   |
| LUXURY MORTGAGE CORP.                                     | 1  | \$337,500.00   | 0.02% | 0 \$0.00 | NA 0 |
| M&T BANK  | 52 | \$7,878,197.62 | 0.49% |          |      |
| MACATAWA BANK   | 1  | \$86,995.00    | 0.01% |          |      |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK       | 3  | \$434,690.15   | 0.03% |          |      |
| MAGNOLIA STATE BANK                                       | 1  | \$270,000.00   | 0.02% | \$0.00   | NA 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK            | 1  | \$233,343.89   | 0.01% | \$0.00   | NA   |
| MAIN STREET HOME LOANS                                    | 1  | \$160,000.00   | 0.01% | \$0.00   | NA 0 |
| MAINSTREET CO   | 1  | \$192,000.00   | 0.01% | \$0.00   | NA 0 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                   | 2  | \$208,000.00   | 0.01% | \$0.00   | NA   |
| MANHATTAN FINANCIAL<br>GROUP,                             | 1  | \$217,350.00   | 0.01% | \$0.00   | NA 0 |
| MARKET CONSULTING<br>MORTGAGE INC                         | 1  | \$223,852.78   | 0.01% | \$0.00   | NA   |
| MARKETPLACE HOME<br>MORTGAGE, LLC                         | 2  | \$440,510.60   | 0.03% | \$0.00   | NA   |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                    | 1  | \$338,122.40   | 0.02% | \$0.00   | NA   |
| MAVERICK FUNDING CORP.<br>NEW JERSEY CORPORATION          | 1  | \$284,699.49   | 0.02% | \$0.00   | NA 0 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION         | 2  | \$347,680.00   | 0.02% | \$0.00   | NA 0 |
| MB FINANCIAL BANK, N.A., A<br>NATIONAL BANK               | 1  | \$237,294.65   | 0.01% | \$0.00   | NA   |
| MCCUE MORTGAGE<br>COMPANY (THE)                           | 1  | \$129,226.37   | 0.01% | \$0.00   | NA   |
| MCGLONE MORTGAGE,   | 4  | \$1,131,756.31 | 0.07% | 0 \$0.00 | NAC  |
| MCLAUGHLIN LENDING<br>SERVICES, LLC,                      | 1  | \$139,000.00   | 0.01% |          |      |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$163,546.54   | 0.01% | \$0.00   | NA   |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION  | 1  | \$327,000.00   | 0.02% | \$0.00   | NA   |
| MCT CREDIT UNION  | 1  | \$188,455.13   | 0.01% | 0 \$0.00 | NA ( |
| MEETINGHOUSE BANK   | 1  | \$277,209.59   | 0.02% | 1        |      |

| MEGA CAPITAL FUNDING INC. | 14 | \$4,181,899.37              | 0.26% 0   | \$0.00 | NA    |
|---------------------------|----|-----------------------------|-----------|--------|-------|
| MEGA CAPITAL FUNDING,     | 3  | \$1,146,476.07              | 0.07% 0   | \$0.00 | NA    |
| INC.                      | 3  | \$1,140,470.07              | 0.07%0    | \$0.00 | NA    |
| MEGAMERICA MORTGAGE       |    | \$308,000.00                | 0.02% 0   | \$0.00 | NA    |
| GROUP INC                 | 1  | \$308,000.00                | 0.02 /0 0 | \$0.00 | INA   |
| MEGASTAR FINANCIAL CORP., |    | \$417,000.00                | 0.03% 0   | \$0.00 | NA    |
| A COLORADO CORPORATION.   | 1  | \$417,000.00                | 0.03 /0 0 | \$0.00 | INA   |
| MEMBERS 1ST FEDERAL       |    | \$228,838.37                | 0.01% 0   | \$0.00 | NA    |
| CREDIT CU                 | 1  | Ψ220,030.37                 | 0.01 70 0 | Ψ0.00  | М     |
| MENNA COMPANY,            | 1  | \$205,000.00                | 0.01% 0   | \$0.00 | NA    |
| MERCHANTS BANK            | 1  | \$112,171.15                | 0.01% 0   | \$0.00 | NA    |
| MERIDIAN BANK             | 1  | \$173,978.27                | 0.01% 0   | \$0.00 | NA    |
| MERIDIAN RESIDENTIAL      |    |                             |           |        |       |
| CAPITAL LLC DBA FIRST     | 1  | \$621,888.20                | 0.04% 0   | \$0.00 | NA    |
| MERIDIA                   |    |                             |           |        |       |
| MERIDIAN RESIDENTIAL      |    |                             |           |        |       |
| CAPITAL, LLC D/B/A/ FIRST | 1  | \$291,169.78                | 0.02% 0   | \$0.00 | NA    |
| MERIDIAN MORTGAGE         |    |                             |           |        |       |
| MERIDIAN RESIDENTIAL      |    |                             |           |        |       |
| CAPITAL, LLC D/B/A/ FIRST | 1  | \$311,000.00                | 0.02% 0   | \$0.00 | NA    |
| MERIDIAN MORTGAGE, A      | 1  | \$311,000.00                | 0.02 /00  | \$0.00 | INA   |
| LIMITED LIABILITY COMPANY |    |                             |           |        |       |
| MERRIMACK MORTGAGE        | 1  | \$190,000.00                | 0.01% 0   | \$0.00 | NA    |
| COMPANY, INC              | 1  | \$190,000.00                | 0.01%     | \$0.00 | NA    |
| METRO BANK                | 2  | \$242,534.78                | 0.02% 0   | \$0.00 | NA    |
| METRO HEALTH SERVICES     |    |                             |           |        |       |
| FCU DBA METRO 1ST         | 1  | \$231,000.00                | 0.01% 0   | \$0.00 | NA    |
| MORTGAGE                  |    |                             |           |        |       |
| METRO HEALTH SERVICES     |    | \$244.750.00                | 0.02% 0   | \$0.00 | NI A  |
| FEDERAL CREDIT UNION      | 1  | \$244,750.00                | 0.02%     | \$0.00 | NA    |
| MFC FUNDING INC,          | 1  | \$267,248.56                | 0.02% 0   | \$0.00 | NA    |
| MIDSTATE MORTGAGE         | 1  | ¢220,000,00                 | 0.0107.0  | ΦΩ ΩΩ  | NT A  |
| COMPANY, LLC              | 1  | \$228,000.00                | 0.01% 0   | \$0.00 | NA    |
| MIDUSA CREDIT UNION, INC. | 1  | \$148,750.00                | 0.01% 0   | \$0.00 | NA    |
| MIDWEST COMMUNITY         | 2  | <b>\$255.55</b> 0.00        | 0.0264.0  | Φ0.00  | 27.4  |
| FEDERAL CREDIT UNION      | 3  | \$255,550.00                | 0.02% 0   | \$0.00 | NA    |
| MIDWEST MORTGAGE          |    | <b>*</b> 404 000 <b>*</b> 0 | 0.02~     | 40.00  | 3.7.1 |
| CAPITAL, LLC              | 2  | \$481,998.58                | 0.03% 0   | \$0.00 | NA    |
| MILESTONE MORTGAGE INC.   | 2  | \$533,250.00                | 0.03% 0   | \$0.00 | NA    |
| MILESTONE MORTGAGE, INC   | 1  | \$140,250.00                | 0.01% 0   |        | NA    |
| MILITARY FAMILY HOME      |    | ·                           |           |        |       |
| LOANS, LLC                | 9  | \$1,695,870.40              | 0.11% 0   | \$0.00 | NA    |
| MILLENIUM HOME            | 1  |                             |           |        |       |
| MORTGAGE LLC              | 1  | \$201,409.54                | 0.01% 0   | \$0.00 | NA    |
| MILLSTREAM AREA CREDIT    |    |                             |           |        |       |
| UNION                     | 1  | \$151,200.00                | 0.01% 0   | \$0.00 | NA    |
| MINNESOTA FINANCIAL       |    |                             |           |        |       |
| SOLUTIONS, LLC,           | 1  | \$151,899.70                | 0.01% 0   | \$0.00 | NA    |
| 7 5 2 6 11 6 1 10 , EE C, |    |                             |           | 1      |       |

| MK LENDING, CORP,   | 1  | \$262,500.00    | 0.02% 0 | \$0.00 | NA |
|---|----|-----------------|---------|--------|----|
| MLD MORTGAGE INC.   | 1  | \$244,000.00    | 0.02% 0 | \$0.00 | NA |
| MNET MORTGAGE CORP.   | 1  | \$254,000.00    | 0.02% 0 | \$0.00 | NA |
| MONARCH BANK, A<br>CORPORATION                                  | 1  | \$159,146.23    | 0.01% 0 | \$0.00 | NA |
| MONROE BANK AND TRUST   | 1  | \$141,399.38    | 0.01% 0 | \$0.00 | NA |
| MONTROSEBANK  | 1  | \$110,185.82    | 0.01% 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION                            | 2  | \$690,759.18    | 0.04% 0 | \$0.00 | NA |
| MORRIS BANK, A STATE<br>CHARTERED BANK                          | 1  | \$130,260.59    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE 1 INC.   | 1  | \$177,500.00    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED   | 1  | \$242,309.10    | 0.02% 0 | \$0.00 | NA |
| MORTGAGE 1,<br>INCORPORATED                                     | 2  | \$617,000.00    | 0.04% 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC   | 1  | \$184,167.52    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.  | 1  | \$224,600.00    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE ASSOCIATES, INC.<br>, A CORPORATION                    | 1  | \$241,000.00    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES, INC.                              | 1  | \$348,000.00    | 0.02% 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.                               | 3  | \$687,250.00    | 0.04% 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC.                                  | 2  | \$623,875.66    | 0.04% 0 | \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP,                                     | 2  | \$525,500.00    | 0.03% 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC,A<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$261,800.00    | 0.02% 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY | 3  | \$720,697.24    | 0.04% 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC,  | 1  | \$208,000.00    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC   | 1  | \$272,700.53    | 0.02% 0 | \$0.00 | NA |
| MORTGAGE HEADQUARTERS, INC                                      | 1  | \$174,150.00    | 0.01%   | \$0.00 | NA |
| MORTGAGE IHC,   | 1  | \$151,000.00    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP                                     | 2  | \$311,900.00    | 0.02% 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC.   | 60 | \$17,429,858.13 | 1.08% 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA                                     | 1  | \$195,319.13    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC.   | 1  | \$179,481.07    | 0.01% 0 | \$0.00 | NA |
| MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION (CFL             | 1  | \$160,000.00    | 0.01% 0 |        |    |
| <br># 2001-0010)  |    |                 |         |        |    |

| <br>  |     |                 |       | -        |    |
|---|-----|-----------------|-------|----------|----|
| MORTGAGE SERVICES I I I,<br>LLC                   | 1   | \$145,000.00    | 0.01% | \$0.00   | NA |
| MORTGAGE SERVICES III LLC                         | 1   | \$119,649.23    | 0.01% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                        | 10  | \$2,547,525.09  | 0.16% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.                       | 3   | \$347,741.04    | 0.02% | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC              | 3   | \$1,010,000.00  | 0.06% | \$0.00   | NA |
| MORTGAGE SPECIALISTS INCORPORATED,                | 1   | \$195,000.00    | 0.01% | \$0.00   | NA |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY                 | 2   | \$594,630.80    | 0.04% | \$0.00   | NA |
| MOVEMENT MORTGAGE LLC                             | 1   | \$243,000.00    | 0.02% | \$0.00   | NA |
| MSA MORTGAGE LLC                                  | 14  | \$3,474,818.82  | 0.22% | \$0.00   | NA |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 2   | \$698,979.07    | 0.04% | \$0.00   | NA |
| MTC FEDERAL CREDIT UNION<br>NMLS #411151          | 1   | \$160,554.53    | 0.01% | \$0.00   | NA |
| MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA         | 2   | \$323,233.72    | 0.02% | \$0.00   | NA |
| NATIONAL BANK                                     | 1   | \$139,000.00    | 0.01% | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS<br>CITY                   | 3   | \$864,399.36    | 0.05% | \$0.00   | NA |
| NATIONAL PENN BANK                                | 1   | \$250,000.00    | 0.02% | \$0.00   | NA |
| NATIONS LENDING CORP                              | 2   | \$347,300.00    | 0.02% | \$0.00   | NA |
| NATIONS LENDING<br>CORPORATION                    | 3   | \$629,288.25    | 0.04% | \$0.00   | NA |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION. | 1   | \$387,190.00    | 0.02% | \$0.00   | NA |
| NATIONS RELIABLE LENDING,<br>LLC                  | 2   | \$431,030.00    | 0.03% | \$0.00   | NA |
| NATIONSTARMORTGAGE                                | 109 | \$21,385,297.49 | 1.33% | \$0.00   | NA |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY          | 8   | \$1,110,403.61  | 0.07% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING                           | 1   | \$175,200.00    | 0.01% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING CORPORATION               | 9   | \$1,912,450.28  | 0.12% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING CORPORATION,              | 15  | \$3,382,057.14  | 0.21% | \$0.00   | NA |
| NETWORK FUNDING, L.P.                             | 1   | \$238,828.47    | 0.01% | 0 \$0.00 | NA |
| NEW AMERICAN MORTGAGE,<br>LLC                     | 2   | \$398,549.01    | 0.02% | \$0.00   | NA |
| NEW CORNERSTONE<br>MORTGAGE,                      | 1   | \$164,500.00    | 0.01% | \$0.00   | NA |
| NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION       | 2   | \$377,000.00    | 0.02% | \$0.00   | NA |
| NEW FED MORTGAGE CORP                             | 1   | \$269,000.00    | 0.02% | \$0.00   | NA |

| NEW FED MORTGAGE CORP.  | 1  | \$220,000.00   | 0.01% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| NEW FED MORTGAGE, CORP.   | 3  | \$613,000.00   | 0.04% 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC   | 29 | \$6,876,957.00 | 0.43% 0 | \$0.00 | NA |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$181,428.08   | 0.01% 0 | \$0.00 | NA |
| NFM INC.  | 4  | \$862,671.31   | 0.05% 0 | \$0.00 | NA |
| NJ LENDERS CORP.  | 2  | \$741,892.98   | 0.05% 0 | 1      | NA |
| NOLA LENDING GROUP  | 1  | \$303,347.06   | 0.02% 0 |        |    |
| NONE SUFFER LACK FEDERAL<br>CREDIT UNION  | 1  | \$232,265.45   | 0.01% 0 |        |    |
| NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$194,172.59   | 0.01% 0 | \$0.00 | NA |
| NORTH COUNTRY FEDERAL<br>CREDIT UNION   | 1  | \$220,000.00   | 0.01% 0 | \$0.00 | NA |
| NORTH ISLAND FINACIAL<br>CREDIT UNION   | 1  | \$250,000.00   | 0.02% 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL<br>CREDIT  | 1  | \$195,000.00   | 0.01% 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL<br>CREDIT UNION  | 1  | \$120,000.00   | 0.01% 0 | \$0.00 | NA |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC  | 1  | \$195,000.00   | 0.01% 0 | \$0.00 | NA |
| NORTHERN FEDERAL CREDIT<br>UNION  | 1  | \$124,639.63   | 0.01% 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE   | 1  | \$131,464.59   | 0.01% 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC   | 3  | \$746,518.65   | 0.05% 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC.  | 1  | \$126,628.42   | 0.01% 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION.  | 1  | \$90,000.00    | 0.01% 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE,  | 1  | \$200,000.00   | 0.01% 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE,<br>INC.  | 1  | \$269,000.00   | 0.02% 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                             | 1  | \$272,000.00   | 0.02% 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 8  | \$1,960,212.71 | 0.12% 0 | \$0.00 | NA |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                   | 4  | \$754,350.00   | 0.05% 0 | \$0.00 | NA |
| NTFN , INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$331,737.00   | 0.02% 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 6  | \$1,459,366.92 | 0.09% 0 | ·      | NA |
|   | 12 | \$2,183,990.29 | 0.14% 0 | \$0.00 | NA |

| NYCB MORTGAGE COMPANY,<br>LLC   |    |                |         |        |    |
|---|----|----------------|---------|--------|----|
| OC REALTY, INC , A<br>CALIFORNIA CORPORATION  | 1  | \$199,500.00   | 0.01% 0 | \$0.00 | NA |
| OHIO HEALTHCARE FCU   | 1  | \$164,910.00   | 0.01% 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES,<br>INC.   | 1  | \$275,400.00   | 0.02% 0 | \$0.00 | NA |
| OMEGA MORTGAGE  | 1  | \$80,500.00    | 0.01% 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 2  | \$444,500.00   | 0.03% 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.  | 3  | \$959,712.30   | 0.06% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK,   | 2  | \$369,814.14   | 0.02% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTED<br>SAVINGS BANK                                | 1  | \$265,250.00   | 0.02% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                              | 2  | \$292,616.57   | 0.02% 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$215,875.85   | 0.01% 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP   | 2  | \$465,000.00   | 0.03% 0 | \$0.00 | NA |
| PADUCAH BANK & TRUST<br>COMPANY   | 1  | \$89,800.00    | 0.01% 0 | \$0.00 | NA |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.  | 1  | \$198,924.86   | 0.01% 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                     | 3  | \$608,624.45   | 0.04% 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                | 2  | \$327,772.78   | 0.02% 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE<br>INC.   | 1  | \$310,098.41   | 0.02% 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE,<br>INC.  | 1  | \$313,691.87   | 0.02% 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES,<br>INC.   | 1  | \$345,800.00   | 0.02% 0 | \$0.00 | N  |
| PENNYMAC LOAN SERVICES,<br>LLC  | 10 | \$2,054,534.95 | 0.13% 0 | \$0.00 | N  |
| PEOPLE'S UNITED BANK<br>BANKING INSTITUTION   | 1  | \$306,152.69   | 0.02% 0 | \$0.00 | N  |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION  | 1  | \$261,234.16   | 0.02% 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS<br>CORPORATION  | 1  | \$309,701.32   | 0.02% 0 | \$0.00 | NA |
| PEOPLES BANK,   | 4  | \$1,098,159.49 | 0.07% 0 | \$0.00 | NA |
|   | 1  | \$229,000.00   | 0.01% 0 | \$0.00 | NA |

| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION       |    |                 |       |   |        |    |     |
|--|----|-----------------|-------|---|--------|----|-----|
| PEOPLES MORTGAGE   | 1  | \$311,588.54    | 0.02% | 0 | \$0.00 | NA | 0   |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION      | 1  | \$52,726.74     | 0%    | 0 | \$0.00 | NA | . 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                       | 1  | \$196,872.38    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PERENNIAL MORTGAGE, INC,                                   | 1  | \$118,000.00    | 0.01% | 0 | \$0.00 | NA | .0  |
| PERL MORTGAGE, INC.  | 3  | \$668,000.00    | 0.04% | 0 | \$0.00 | NA | 0   |
| PHH HOME LOANS, LLC  | 3  | \$652,626.02    | 0.04% | 0 | \$0.00 | NA | 0   |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 3  | \$734,933.00    | 0.05% | 0 | \$0.00 | NA | . 0 |
| PHH MORTGAGE<br>CORPORATION                                | 59 | \$12,865,679.46 | 0.8%  | 0 | \$0.00 | NA | . 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A ERA<br>MORTGAGE          | 1  | \$184,715.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A<br>CORPORATION   | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION  | 1  | \$350,000.00    | 0.02% | 0 | \$0.00 | NA | . 0 |
| PIAGSTAR BANK  | 1  | \$228,140.38    | 0.01% | 0 | \$0.00 | NA | 0   |
| PIKE CREEK MORTGAGE<br>SERVICES INC.                       | 1  | \$77,000.00     | 0%    | 0 | \$0.00 | NA |     |
| PINNACLE BANK  | 1  | \$107,600.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION          | 1  | \$208,250.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PINNACLE BANK OF SC  | 1  | \$127,360.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK      | 1  | \$156,000.00    | 0.01% |   | \$0.00 | NA |     |
| PINNACLE CAPITAL<br>MORTAGE CORPORA                        | 1  | \$258,500.00    | 0.02% | 0 | \$0.00 | NA | . 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORP.,                        | 1  | \$219,500.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1  | \$227,342.69    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PINNACLE MORTGAGE GROUP<br>INC, A COLORADO<br>CORPORATION  | 1  | \$228,357.91    | 0.01% | 0 | \$0.00 | NA | .0  |
| PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION | 2  | \$584,050.81    | 0.04% | 0 | \$0.00 | NA | . 0 |
| PINNACLE MORTGAGE INC.                                     | 6  | \$1,657,064.02  | 0.1%  | 0 | \$0.00 | NA | 0   |

| PJL FINANCIAL GROUP,   | 1  | \$159,124.74   | 0.01% | 0 \$0.00 | NA ( |
|--|----|----------------|-------|----------|------|
| PLAGSTAR BAHK, FSB,  | 1  | \$90,000.00    | 0.01% | 0 \$0.00 | NA ( |
| PLAGSTAR BANK, FSB   | 1  | \$319,000.00   | 0.02% | 0 \$0.00 | NA ( |
| PLATINUM FINANCIAL<br>FUNDING L.L.C., A TENNESSEE<br>LIMITED LIABILITY COMPANY |    | \$222,393.99   | 0.01% | \$0.00   | NA   |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                              | 10 | \$2,327,850.00 | 0.14% | 0 \$0.00 | NA ( |
| PLAZA HOME MORTAGE, INC.   | 1  | \$146,400.00   | 0.01% | 0 \$0.00 | NA ( |
| PLAZA HOME MORTGAGE INC  | 1  | \$147,000.00   | 0.01% | 0 \$0.00 | NA ( |
| PLAZA HOME MORTGAGE,<br>INC.   | 10 | \$2,046,052.88 | 0.13% | \$0.00   | NA   |
| PLAZA HOME ORTGAGE, INC.   | 1  | \$102,000.00   | 0.01% | \$0.00   | NA ( |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                      | 6  | \$1,571,722.21 | 0.1%  | \$0.00   | NA   |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                                  | 13 | \$1,930,177.53 | 0.12% | \$0.00   | NA   |
| POLI MORTGAGE GROUP INC.   | 8  | \$1,706,671.12 | 0.11% | 0 \$0.00 | NA ( |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                      | 1  | \$198,160.98   | 0.01% | \$0.00   | NA   |
| PREMIER BANK   | 2  | \$410,500.00   | 0.03% | 0 \$0.00 | NA ( |
| PREMIER BANK & TRUST NA  | 1  | \$99,700.00    | 0.01% | 0 \$0.00 | NA ( |
| PREMIER LENDING, INC,  | 1  | \$320,000.00   | 0.02% | 0 \$0.00 | NA ( |
| PREMIER MORTGAGE CORP,   | 2  | \$392,000.00   | 0.02% | 0 \$0.00 | NA ( |
| PREMIER MORTGAGE<br>RESOURCES LLC,   | 1  | \$157,033.23   | 0.01% | \$0.00   | NA   |
| PRESTIGE COMMUNITY<br>CREDIT UNION   | 1  | \$189,633.85   | 0.01% | \$0.00   | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE , INC  | 1  | \$382,700.00   | 0.02% | \$0.00   | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2  | \$392,584.05   | 0.02% | \$0.00   | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 12 | \$2,459,304.61 | 0.15% | \$0.00   | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,   | 1  | \$233,000.00   | 0.01% | \$0.00   | NA   |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                       | 32 | \$6,460,652.15 | 0.4%  | \$0.00   | NA   |
| PRIMESOURCE MORTGAGE INC,  | 2  | \$474,500.00   | 0.03% | \$0.00   | NA   |
| PRINCIPAL MORTGAGE LLC   | 1  | \$152,104.28   | 0.01% | \$0.00   | NA ( |
| PRIORITY LENDING MORTGAGE CORPORATION,   | 1  | \$404,000.00   | 0.03% | \$0.00   | NA   |
| PRIVATEBANK & TRUST<br>COMPANY (THE)   | 1  | \$195,500.00   | 0.01% | 0 \$0.00 | NA   |
|  | 1  | \$72,000.00    | 0%    | 0 \$0.00 | NA ( |

| PROFESSIONAL MORTGAGE<br>SERVICES INC                                 |     |                  |        |          |    |
|---|-----|------------------|--------|----------|----|
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                                  | 2   | \$558,000.00     | 0.03%  | \$0.00   | NA |
| PROLEHDIHO MORTGAGE,<br>LLC,  | 1   | \$194,000.00     | 0.01%  | \$0.00   | NA |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 19  | \$4,554,849.00   | 0.28%  | 0 \$0.00 | NA |
| PROSPERA CREDIT UNION   | 1   | \$212,500.00     | 0.01%  | \$0.00   | NA |
| PROSPERITY BANK   | 1   | \$100,000.00     | 0.01%  | 0 \$0.00 |    |
| PROSPERITY MORTGAGE<br>COMPANY  | 4   | \$959,913.50     | 0.06%  | \$0.00   |    |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION | 1   | \$226,000.00     | 0.01%  | \$0.00   | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES INC                                   | 1   | \$167,535.48     | 0.01%  | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 1   | \$114,823.81     | 0.01%  | 0 \$0.00 | NA |
| QUEENSBOROUGH NATIONAL<br>B&T CO.                                     | 1   | \$181,090.81     | 0.01%  | \$0.00   | NA |
| QUICKEN LOANS INC.  | 729 | \$176,584,685.28 | 10.97% | 0 \$0.00 | NA |
| R P FUNDING, INC  | 1   | \$174,488.47     | 0.01%  | 0 \$0.00 | NA |
| R P FUNDING, INC.   | 1   | \$188,704.05     | 0.01%  |          |    |
| RADIUS FINANCIAL GROUP<br>INC   | 5   | \$1,143,143.10   | 0.07%  |          |    |
| RADIUS FINANCIAL GROUP<br>INC.  | 1   | \$234,341.09     | 0.01%  | \$0.00   | NA |
| RBS CITIZENS, NA  | 23  | \$3,899,527.83   | 0.24%  | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1   | \$193,424.42     | 0.01%  |          |    |
| RED OAK MORTGAGE INC  | 1   | \$413,500.00     | 0.03%  | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP.  | 9   | \$1,846,062.64   | 0.11%  |          |    |
| REGENT FINANCIAL GROUP<br>INC   | 2   | \$448,015.75     | 0.03%  |          |    |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 106 | \$16,352,518.91  | 1.02%  | \$0.00   | NA |
| RELIANCE FIRST CAPITAL LLC  | 2   | \$357,000.00     | 0.02%  | \$0.00   | NA |
| RELIANCE FIRST CAPITAL LLC<br>A LIMITED LIABILITY<br>COMPANY          | 1   | \$142,582.00     | 0.01%  | \$0.00   | NA |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 2   | \$247,534.01     | 0.02%  | \$0.00   | NA |
| RELIANCE FIRST CAPITAL,<br>LLC  | 1   | \$161,475.00     | 0.01%  | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL,<br>LLC A LIMITED LIABILITY                    | 1   | \$90,100.00      | 0.01%  | 0 \$0.00 | NA |

| COMPANY   |    |                |       |          |    |
|---|----|----------------|-------|----------|----|
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 2  | \$246,943.05   | 0.02% | \$0.00   | NA |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LISBILITY<br>COMPANY      | 1  | \$198,876.68   | 0.01% | 0 \$0.00 | NA |
| RELIANT MORTGAGE<br>COMPANY LLC                                     | 10 | \$2,703,788.57 | 0.17% | 0 \$0.00 | NA |
| RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY     | 1  | \$311,000.00   | 0.02% | \$0.00   | NA |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY    | 2  | \$813,041.44   | 0.05% | 0 \$0.00 | NA |
| RENEW LENDING, INC,   | 3  | \$844,090.58   | 0.05% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                 | 1  | \$159,581.87   | 0.01% | 0 \$0.00 |    |
| REPUBLIC MORTGAGE HOME<br>LOANS , LLC                               | 1  | \$224,949.61   | 0.01% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                 | 6  | \$1,313,249.21 | 0.08% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC.                                   | 1  | \$159,486.46   | 0.01% | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 4  | \$737,242.05   | 0.05% | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                  | 1  | \$106,600.26   | 0.01% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION , A CORP                         | 1  | \$102,800.00   | 0.01% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPROATION                 | 1  | \$227,300.00   | 0.01% | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                | 1  | \$219,365.76   | 0.01% | \$0.00   | NA |
| RESIDENTIAL HOME FUNDING CORP.                                      | 1  | \$266,251.37   | 0.02% | 0 \$0.00 | NA |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                            | 2  | \$506,698.37   | 0.03% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                              | 1  | \$235,450.00   | 0.01% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY          | 1  | \$362,551.77   | 0.02% | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 2  | \$519,530.87   | 0.03% | 0 \$0.00 | NA |

|   | RESOURCE MORTGAGE<br>CORPORATION   | 2  | \$359,000.00   | 0.02% | 0 | \$0.00 | ) NA | 7   |
|---|--|----|----------------|-------|---|--------|------|-----|
|   | RHMC FINANCIAL CORP  | 1  | \$233,000.00   | 0.01% | 0 | \$0.00 | ) NA | 1   |
|   | RMC VANGURD MORTGAGE<br>CORPORATION  | 1  |                |       |   |        |      |     |
|   | ROGUE FEDERAL CREDIT<br>UNION  | 1  | \$128,600.00   | 0.01% | 0 | \$0.00 | ) NA | 7 ( |
|   | ROSS MORTGAGE COMPANY, INC.  | 1  | \$192,155.42   | 0.01% | 0 | \$0.00 | ) NA | 7 ( |
|   | ROSS MORTGAGE<br>CORPORATION   | 1  | \$259,200.00   | 0.02% | 0 | \$0.00 | ) NA | 7 ( |
|   | ROUNDPOINT MORTGAGE<br>COMPANY A FLORIDA<br>CORPORATION                        | 1  | \$169,018.37   | 0.01% | 0 | \$0.00 | ) NA | 7   |
|   | ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$106,144.80   | 0.01% | 0 | \$0.00 | ) NA | 7   |
|   | ROYAL UNITED MORTGAGE<br>LLC.  | 5  | \$632,270.19   | 0.04% | 0 | \$0.00 | ) NA | 7 ( |
|   | RPM MORTGAGE,  | 2  | \$551,156.46   | 0.03% | 0 | \$0.00 | ) NA | 7   |
|   | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                | 8  | \$1,779,508.42 | 0.11% | 0 | \$0.00 | ) NA | 7 ( |
|   | RTP FEDERAL CREDIT UNION   | 1  | \$147,768.29   | 0.01% | 0 | \$0.00 | ) NA | 7   |
|   | RUBICON MORTGAGE<br>ADVISORS, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY | 2  | \$553,996.74   | 0.03% | 0 | \$0.00 | ) NA | 7   |
|   | RUOFF MORTGAGE COMPANY<br>INC  | 1  | \$202,145.55   | 0.01% | 0 | \$0.00 | ) NA | 1   |
|   | RUOFF MORTGAGE COMPANY INC.  | 3  | \$473,677.00   | 0.03% | 0 | \$0.00 | ) NA | 1   |
|   | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK                                | 1  | \$293,000.00   | 0.02% | 0 | \$0.00 | ) NA |     |
|   | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 16 | \$3,693,810.72 | 0.23% | 0 | \$0.00 | ) NA | ١   |
|   | SANDIA LABORATORY<br>FEDERAL CREDIT UNION                                      | 1  | , ,            |       | 0 | \$0.00 |      | _   |
|   | SCENIC OAKS FUNDING,   | 1  | \$221,200.00   | 0.01% | 0 | \$0.00 | ) NA | ١   |
|   | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.                              | 1  | \$35,016.00    | 0%    | 0 | \$0.00 | ) NA | ١   |
|   | SCOTT AND WHITE<br>EMPLOYEES CREDIT UNION                                      | 1  | , ,            |       | Ш | ·      |      | 4   |
|   | SEACOAST NATIONAL BANK   | 1  | \$115,971.12   | 0.01% | 0 | \$0.00 | ) NA | ١   |
|   | SEATTLE PACIFIC MORTGAGE<br>INC  | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 | ) NA | ١   |
|   | SECURE FINANCIAL<br>SERVICES,  | 3  | ,              |       | Н | ·      |      |     |
|   | 1  | 1  | \$220,371.65   | 0.01% | 0 | \$0.00 | NA   | ١   |
| • |  |    | •              |       |   |        |      |     |

| SECURE ONE CAPITAL<br>CORPORATION  |   |                |       |          |     |
|--|---|----------------|-------|----------|-----|
| SECURITY BANK OK KANSAS,<br>A CORPORATION  | 1 | \$215,377.29   | 0.01% | 0 \$0.00 | NA  |
| SECURITY FEDERAL BAN   | 1 | \$163,015.45   | 0.01% | 0 \$0.00 | NA  |
| SECURITY FIRST BANK  | 1 | \$196,000.00   | 0.01% | 0 \$0.00 | NA  |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC  | 1 | \$189,908.36   | 0.01% | 0 \$0.00 |     |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC.   | 1 | \$373,903.85   | 0.02% | 0 \$0.00 | NA  |
| SEMPER HOME LOANS, INC.  | 1 | \$335,031.34   | 0.02% | 0 \$0.00 | NA  |
| SENTE MORTGAGE, INC.   | 2 | \$581,916.02   | 0.04% | 0 \$0.00 | NA  |
| SENTRIX FINANCIAL<br>SERVICES,   | 1 | \$120,994.50   | 0.01% | 0 \$0.00 | NA  |
| SHAMROCK FINANCIAL CORPORATION   | 1 | \$200,000.00   | 0.01% | 0 \$0.00 | NA  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788         | 1 | \$114,317.44   | 0.01% | \$0.00   | NA  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC, A<br>CALIFORNIACORPORATION                  | 1 | \$79,531.64    | 0%    | 0 \$0.00 | NA  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$196,000.00   | 0.01% | 0 \$0.00 | NA  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788 | 5 | \$1,332,356.01 | 0.08% | 0 \$0.00 | NA  |
| SILVERTON MORTGAGE<br>SPECIALISTS  | 1 | \$223,354.22   | 0.01% | 0 \$0.00 | NA  |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1 | \$390,661.67   | 0.02% | 0 \$0.00 | NA  |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1 | \$33,400.00    | 0%    | 0 \$0.00 | NA  |
| SIRVA MORTGAGE   | 2 | \$476,227.11   | 0.03% | 0 \$0.00 | NA  |
| SIRVA MORTGAGE INC   | 1 | \$119,654.04   | 0.01% | 0 \$0.00 | NA  |
| SIRVA MORTGAGE, INC.   | 1 | \$193,026.23   | 0.01% |          |     |
| SKYLINE FINANCIAL GROUP,   | 1 | \$99,466.39    | 0.01% |          | 1 1 |
| SOMERSET LENDING CORP,   | 2 | \$287,800.00   | 0.02% | _        | 1   |
| SOUND MORTGAGE, INC., A<br>CORPORATION   | 1 | \$292,339.45   | 0.02% |          |     |
| SOUTHERN FIRST BANK A<br>NATIONAL ASSOCIATION  | 1 | \$171,517.73   | 0.01% | 0 \$0.00 | NA  |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY                 | 1 | \$205,414.30   | 0.01% | 0 \$0.00 | NA  |
| COMPANY  |   |                |       |          |     |

| SOUTHPOINT FINANCIAL<br>SERVICES  | 1  | \$60,821.69   | 0%          | 0 \$0.00 | ) NA     |
|---|--|---|-------------|----------|----------|
| SOUTHWEST BANK  | 1  | \$131,619.45  | 0.01%       | 0 \$0.00 | ) NA(    |
| SOUTHWEST FEDERAL<br>CREDIT UNION   | 1  |   | 0.01%       | 0 \$0.00 |          |
|   | 1  | \$112,320.00  | 0.01%       | 0 \$0.00 | ) NA (   |
|   | 43   | ,   |             |          | 1 1      |
|   | 1  |   |             |          | 1        |
| SPECTRA MORTGAGE<br>CORPORATION,  | 2  | ·   |             |          |          |
| SQUARE GONE MORTGAGE  | 1  | \$50,356.42   | 0%          | 0 \$0.00 | ) NA (   |
| ST FIN CORP,  | 1  | \$251,000.00  | 0.02%       | 0 \$0.00 |          |
| ST LOUIS BANK   | 1  | \$193,961.16  | 0.01%       | 0 \$0.00 |          |
| STANDARD PACIFIC<br>MORTAGE, INC.   | 1  |   |             | 0 \$0.00 |          |
| STATE FARM BANK, F.S.B.   | 55   | \$7,194,099.13  | 0.45%       | 0 \$0.00 | NA (     |
| STEPSTONE MORTGAGE<br>COMPANY , INC,  | 1  | \$307,500.00  | 0.02%       | 0 \$0.00 | NA       |
| STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK   | 3  | \$645,408.78  | 0.04%       | 0 \$0.00 | ) NA     |
| STEWARD INVESTMENTS INC.  | 3  | \$962,046.64  | 0.06%       | 0 \$0.00 | NA (     |
| STEWARD INVESTMENTS, INC.   | 1  | \$221,377.54  | 0.01%       | 0 \$0.00 | NA (     |
| STEWARD INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1  | \$279,203.90  | 0.02%       | 0 \$0.00 | ) NA(    |
| STONEGATE MORTGAGE<br>CORPORATION   | 24   | \$4,984,936.28  | 0.31%       | 0 \$0.00 | ) NA     |
| STRATEGIC LENDIN3 GROUP<br>INCORPORATED   | 1  | \$146,500.00  | 0.01%       | 0 \$0.00 | ) NA     |
| STRATEGIC LENDING GROUP INCORPORATED  | 3  | \$621,125.80  | 0.04%       | 0 \$0.00 | NA       |
| STRATIS FINANCIAL CORP  | 1  | \$236,000.00  | 0.01%       | 0 \$0.00 | NA (     |
| STRATIS FINANCIAL CORP,   | 1  | \$470,658.01  | 0.03%       | 0 \$0.00 | NA       |
| SUMMIT BANK, A<br>CORPORATION   | 1  | \$159,000.00  | 0.01%       | 0 \$0.00 | NA       |
| SUMMIT FUNDING, INC. , A CORPORATION  | 1  | \$176,800.00  | 0.01%       | 0 \$0.00 | NA       |
| SUMMIT FUNDING, INC., A<br>CORPORATION  | 1  | \$196,528.32  | 0.01%       | 0 \$0.00 | NA       |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$375,756.47  | 0.02%       | 0 \$0.00 | ) NA     |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2  | \$409,979.00  | 0.03%       | 0 \$0.00 | ) NA     |
| SUMMIT MORTGAGE,INC., A CORP.   | 1  | \$57,329.58   | 0%          | 0 \$0.00 | ) NA     |
|   | SERVICES SOUTHWEST BANK SOUTHWEST FEDERAL CREDIT UNION SOUTHWEST FUNDING LP SOVEREIGN BANK, N.A. SPECTRA FUNDING, INC. SPECTRA MORTGAGE CORPORATION, SQUARE GONE MORTGAGE ST FIN CORP, ST LOUIS BANK STANDARD PACIFIC MORTAGE, INC. STATE FARM BANK, F.S.B. STEPSTONE MORTGAGE COMPANY, INC, STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. STEWARD INVESTMENTS, INC. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP STRATIS FINANCIAL CORP, SUMMIT BANK, A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE, INC., A CORPORATION SUMMIT MORTGAGE, INC., A | SERVICES  SOUTHWEST BANK  SOUTHWEST FEDERAL CREDIT UNION  SOUTHWEST FUNDING LP  SOVEREIGN BANK, N.A.  SPECTRA FUNDING, INC.  SPECTRA FUNDING, INC.  SPECTRA MORTGAGE CORPORATION, SQUARE GONE MORTGAGE  ST FIN CORP, ST LOUIS BANK  STANDARD PACIFIC MORTAGE, INC.  STATE FARM BANK, F.S.B.  STEPSTONE MORTGAGE COMPANY, INC, STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC.  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STONEGATE MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  STRATEGIC LENDING GROUP INCORPORATED  STRATIS FINANCIAL CORP  STRATIS FINANCIAL CORP, SUMMIT BANK, A CORPORATION  SUMMIT FUNDING, INC., A CORPORATION  SUMMIT MORTGAGE BANKERS, INC.  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE, INC., A | \$60,821.69 | SERVICES | SERVICES |

| <br>   |    |                 |       |   | -      |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                          | 1  | \$400,309.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE<br>SERVICES LLC,   | 1  | \$222,374.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.  | 43 | \$10,902,848.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| SUNWEST EDUCATIONAL<br>CREDIT UNION  | 1  | \$56,094.47     | 0%    | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC   | 1  | \$187,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 1  | \$310,173.44    | 0.02% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP  | 7  | \$1,655,520.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 4  | \$1,346,098.50  | 0.08% | 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL, INC.   | 3  | \$1,053,942.16  | 0.07% | 0 | \$0.00 | NA | 0 |
| TATOM LENDING LLC  | 1  | \$175,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING,  | 1  | \$297,850.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE<br>COMPANY  | 12 | \$3,547,639.68  | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION  | 2  | \$347,623.97    | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC.  | 1  | \$71,238.75     | 0%    | 0 | \$0.00 | NA | 0 |
| TEXAS SOLE PROPRIETOR.   | 1  | \$117,659.43    | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC.   | 1  | \$156,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION.   | 1  | \$67,500.00     | 0%    | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                              | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION  | 1  | \$292,653.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                    | 1  | \$178,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK  | 2  | \$413,002.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA                        | 1  | \$208,113.18    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 3  | \$701,030.72    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK, A<br>GEORGIA BANKING<br>CORPORATION                          | 1  | \$121,643.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$181,771.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE<br>CORPORATION A<br>CORPORATION                         | 1  | \$270,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |    |                 |       |   |        |    | _ |

|          | THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1   | \$193,000.00    | 0.01%   | 0 \$0.00 | ) NA |
|----------|---|-----|-----------------|---------|----------|------|
|          | THE FEDERAL SAVINGS BANK  | 2   | \$565,191.00    | 0.04% ( | 0 \$0.00 | ) NA |
|          | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 2   | \$818,511.89    |         |          |      |
|          | THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION                 | 1   | \$107,200.00    | 0.01%   | 0 \$0.00 | ) NA |
|          | THE HUNTINGTON NATIONAL<br>BANK                                     | 96  | \$12,638,289.53 | 0.79%   | 0 \$0.00 | ) NA |
|          | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                 |     | \$159,538.73    |         |          |      |
|          | THE MARIES COUNTY BANK  | 1   | \$57,500.00     |         | ·        |      |
|          | THE MORTGAGE FIRM INC.  | 1   | \$185,000.00    | 0.01%   | 0 \$0.00 | ) NA |
|          | THE OHIO EDUCATIONAL<br>CREDIT UNION                                | 3   | \$541,600.00    |         |          | ) NA |
|          | THE PEOPLES BANK  | 1   | \$115,000.00    | 0.01%   | 0 \$0.00 | ) NA |
|          | THE PRIVATEBANK AND<br>TRUST COMPANY, A BANKING<br>CORPORATION      | 1   | \$153,000.00    |         |          |      |
|          | TIAA-CREF TRUST COMPANY,<br>FSB                                     | 1   | \$406,726.00    | 0.03%   | 0 \$0.00 | ) NA |
|          | TOP FLITE FINANCIAL, INC.   | 1   | \$193,500.00    | 0.01%   | 0 \$0.00 | ) NA |
|          | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                  | 8   |                 |         |          |      |
|          | TOTAL MORTGAGE SERVICES,<br>L.L.C. DOING BUSINESS AS<br>TOTAL GR    | 1   | \$232,000.00    | 0.01%   | 0 \$0.00 | ) NA |
|          | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                            | 1   | \$232,954.10    | 0.01%   | 0 \$0.00 | ) NA |
| <u> </u> | TOWNEBANK MORTGAGE  | 3   | \$741,091.11    | 0.05%   | 0 \$0.00 | ) NA |
|          | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION                |     | \$182,500.00    |         |          |      |
|          | TRIDENT MORTGAGE<br>COMPANY LP                                      | 2   | \$307,737.98    | 0.02%   | 0 \$0.00 | ) NA |
|          | TRIDENT MORTGAGE<br>COMPANY, LP                                     | 1   | \$331,000.00    | 0.02%   | 0 \$0.00 | ) NA |
|          | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 1   | \$54,839.23     | 0% (    | 0 \$0.00 | ) NA |
|          | TRISTAR FINANCE INC., A<br>WASHINGTON CORPORATION                   | 1   | \$248,000.00    | 0.02%   | 0 \$0.00 | ) NA |
|          | TROY BANK & TRUST   | 1   | \$124,268.19    | 0.01%   | 0 \$0.00 | ) NA |
|          | TRUE NORTH MORTGAGE,<br>LLC, A ARIZONA LLC.                         | 1   | \$87,500.00     |         |          |      |
|          | TRUE STAR MORTGAGE  | 1   | \$325,000.00    | 0.02%   | 0 \$0.00 | ) NA |
|          |   | 1   | \$280,000.00    |         |          |      |
| 1        | '   | 1 1 | , I             | ı       | 1        | 1 ,  |

| TRUST MORTGAGE LENDING CORP,   |    |                |       |   |        |    | Ī   |
|--|----|----------------|-------|---|--------|----|-----|
| TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 3  | \$592,750.00   | 0.04% | 0 | \$0.00 | NA | . 0 |
| TRUSTLINE MORTGAGE INC   | 1  | \$281,000.00   | 0.02% | 0 | \$0.00 | NA | 0   |
| TRUSTMARK NATIONAL<br>BANK   | 40 | \$4,778,563.85 | 0.3%  | 0 | \$0.00 | NA | 0   |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                   | 1  | \$191,000.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| UBS AG, TAMPA BRANCH   | 4  | \$923,046.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| UMB BANK, N.A.   | 1  | \$188,300.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNIFIRST MORTGAGE<br>CORPORATION   | 1  | \$171,000.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNION BANK OF MENA   | 1  | \$62,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| UNION CENTER NATIONAL  | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 | NA | 0   |
| UNION MORTGAGE GROUP,<br>INC   | 1  | \$375,253.02   | 0.02% | 0 | \$0.00 | NA | 0   |
| UNION MORTGAGE GROUP,<br>INC.  | 1  | \$282,184.13   | 0.02% | 0 | \$0.00 | NA | 0   |
| UNION NATIONAL MORTGAGE CO.  | 1  | \$222,057.96   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                               | 1  | \$173,491.39   | 0.01% | 0 | \$0.00 | NA | . 0 |
| UNION NATIONAL MORTGAGE COMPANY  | 1  | \$167,000.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNITED 1ST FEDERAL CREDIT<br>UNION                                       | 1  | \$114,673.04   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNITED AMERICAN<br>MORTGAGE CORP,  | 3  | \$836,000.00   | 0.05% |   | ·      | NA |     |
| UNITED BANK  | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNITED BANK INC.   | 1  | \$59,400.00    | 0%    | 0 | \$0.00 | NA | 0   |
| UNITED COMMUNITY<br>MORTGAGE SERVICES                                    | 1  | \$58,930.03    | 0%    | 0 | \$0.00 | NA | 0   |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION              | 1  | \$64,000.00    | 0%    | 0 | \$0.00 | NA | .0  |
| UNITED HOME LOANS INC  | 1  | \$157,000.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNITED TEXAS BANK,   | 1  | \$111,800.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNITY BANK, NJ BANKING<br>CORPORATION                                    | 1  | \$143,579.08   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNITY ONE CREDIT UNION   | 1  | \$120,000.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| UNIVERSAL 1 CREDIT UNION   | 2  | \$155,200.00   | 0.01% | 0 | \$0.00 | NA | C   |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                  | 1  | \$407,500.00   | 0.03% | 0 | \$0.00 | NA | . C |

| UNIVERSITY FEDERAL<br>CREDIT UNION                   | 1     | \$174,509.33     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
|--|-------|------------------|--------|---|--------|----|-----|
| URW COMMUNITY FEDERAL<br>CREDIT UNION                | 1     | \$52,348.65      | 0%     | 0 | \$0.00 | NA | 7 ( |
| US MORTGAGELINE                                      | 1     | \$102,500.00     | 0.01%  | 0 | \$0.00 | NA | (   |
| US WIDE FINANCIAL                                    | 1     | \$155,000.00     | 0.01%  |   |        | NA |     |
| USA DIRECT FUNDING                                   | 1     | \$252,500.00     | 0.02%  |   |        | NA | +   |
| USA LENDING LLC,                                     | 1     | \$259,125.21     | 0.02%  |   |        | NA |     |
| VALLEY BANK,   | 1     | \$161,950.22     | 0.01%  |   |        | NA | 7 ( |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY | 1     | \$272,000.00     | 0.02%  | 0 | \$0.00 | NA | 7 ( |
| VANTAGE POINT BANK                                   | 2     | \$416,013.81     | 0.03%  | 0 | \$0.00 | NA | 7 ( |
| VERITAS FUNDING LLC                                  | 6     | \$1,239,738.70   | 0.08%  | 0 | \$0.00 | NA | 7 ( |
| VICTORIA FINANCIAL CORP                              | 1     | \$392,848.31     | 0.02%  | 0 | \$0.00 | NA | 7 ( |
| VICTORIAN FINANCE, LLC                               | 1     | \$169,000.00     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| VICTORIAN FINANCE, LLC.                              | 1     | \$82,162.44      | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| VISIONBANK, A<br>CORPORATION                         | 1     | \$105,000.00     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WALCOTT TRUST AND SAVINGS BANK,                      | 1     | \$240,000.00     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WALL FINANCIAL INC.                                  | 1     | \$200,000.00     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WATERMARK CAPITAL INC                                | 1     | \$307,500.00     | 0.02%  | 0 | \$0.00 | NA | 7(  |
| WATERMARK CAPITAL INC,                               | 1     | \$144,962.20     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WATERSTONE MORTGAGE                                  | 1     | \$61,656.58      | 0%     | 0 | \$0.00 | NA | 7 ( |
| WATERSTONE MORTGAGE<br>CORPORATION,                  | 1     | \$400,000.00     | 0.02%  | 0 | \$0.00 | NA | 7 ( |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1     | \$269,500.00     | 0.02%  | 0 | \$0.00 | NA | 7 ( |
| WCS FUNDING GRP. INC.                                | 1     | \$153,000.00     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WEBSTER BANK, N.A.                                   | 30    | \$5,986,875.43   | 0.37%  | 0 | \$0.00 | NA | 7 ( |
| WEICHERT FINANCIAL<br>SERVICES                       | 12    | \$3,075,924.87   | 0.19%  | 0 | \$0.00 | NA | 7 ( |
| WELLS FARGO BANK, N.A.                               | 1,850 | \$365,915,117.97 | 22.74% | 0 | \$0.00 | NA | 7 ( |
| WEST TOWN SAVINGS BANK                               | 1     | \$314,104.39     | 0.02%  | 0 | \$0.00 | NA | 7 ( |
| WESTBURY BANK  | 2     | \$474,101.15     | 0.03%  | 0 | \$0.00 | NA | 7 ( |
| WESTERN OHIO MORTGAGE<br>CORPORATION                 | 1     | \$93,031.03      | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WHOLESALE CAPITAL<br>CORPORATION                     | 2     | \$449,700.00     | 0.03%  | 0 | \$0.00 | NA | 7 ( |
| WIDE FINANCIAL LLC,                                  | 1     | \$381,500.00     | 0.02%  | 0 | \$0.00 | NA | 7 ( |
| WILLIAM RAVEIS MORTGAGE<br>LLC                       | 1     | \$186,000.00     | 0.01%  |   |        | NA |     |
| WINTERWOOD MORTGAGE<br>GROUP, LLC                    | 1     | \$157,150.00     | 0.01%  | 0 | \$0.00 | NA | 7 ( |
| WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND         | 1     | \$276,766.91     | 0.02%  | 0 | \$0.00 | NA | 7 ( |

|           | TRUST CO, NA, A NATIONAL<br>BANK  |       |                    | !     |     |        |    |
|-----------|---|-------|--------------------|-------|-----|--------|----|
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                | 2     | \$545,853.05       | 0.03% | 0   | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, N.A., A<br>NATIONAL BANK   | 2     | \$545,201.35       | 0.03% | 0   | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK        | 1     | \$114,335.96       | 0.01% | 0   | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK  | 4     | \$1,218,623.66     | 0.08% | 0   | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK. | 4     | \$918,676.09       | 0.06% | 0   | \$0.00 | NA |
|           | WISCONSIN CORPORATION.  | 1     | \$96,000.00        | 0.01% | 0   | \$0.00 | NA |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1     | \$89,939.96        | 0.01% | 0   | \$0.00 | NA |
|           | WOLFE FINANCIAL, INC.   | 1     | \$167,528.95       | 0.01% | 0   | \$0.00 | NA |
|           | WOODCO FEDERAL CREDIT<br>UNION  | 1     | \$111,300.00       | 0.01% | 0   | \$0.00 | NA |
|           | WORTHINGTON FEDERAL<br>BANK   | 1     | \$86,948.61        | 0.01% | 0   | \$0.00 | NA |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.   | 10    | \$1,299,333.36     | 0.08% | 0   | \$0.00 | NA |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT   | 2     | \$159,725.00       | 0.01% | 0   | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.  | 32    | \$8,685,927.06     | 0.54% | 0   | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1     | \$404,000.00       | 0.03% | 0   | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 3     | \$809,000.00       | 0.05% | 0   | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.  | 1     | \$398,568.00       | 0.02% | 0   | \$0.00 | NA |
|           | Unavailable   | 68    | \$16,124,662.14    | 1.09% | , 0 | \$0.00 | NA |
| Total     |   | 7,608 | \$1,609,125,609.94 | 100%  | 0   | \$0.00 |    |
| 31418ASX7 |   | 1     | \$593,124.92       | 0.04% | 0   | \$0.00 | NA |

| ACADEMY MORTGAGE<br>CORPORATION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| AKT AMERICAN CAPITAL<br>INC., A CALIFORNIA<br>CORPORATION                         | 1  | \$500,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| ALAMEDA MORTGAGE<br>CORPORATION   | 2  | \$1,064,119.02 | 0.07% 0 | \$0.00 | NA 0 |
| ALLY BANK   | 4  | \$2,177,449.69 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                     | 1  | \$511,417.91   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION                    | 1  | \$480,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC A CALIFORNIA<br>CORPORATION                    | 1  | \$706,956.97   | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)        | 1  | \$479,292.86   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$475,600.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATI  | 2  | \$1,093,245.01 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION              | 1  | \$472,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 16 | \$8,269,407.30 | 0.52% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.            | 1  | \$516,737.61   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION                       | 1  | \$488,900.00   | 0.03% 0 | \$0.00 | NA 0 |
| AMERICASH, A CALIFORNIA<br>CORPORATION  | 2  | \$1,095,056.20 | 0.07% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC.   | 3  | \$1,603,388.47 | 0.1% 0  | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                       | 7  | \$3,752,374.13 | 0.24% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                                  | 1  | \$533,213.31   | 0.03% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING, INC.  | 1  | \$513,500.00   | 0.03% 0 | \$0.00 | NA 0 |

| APEX HOME LOANS INC.   | 1  | \$624,536.93    | 0.04% | 0 \$0.00 | NA |
|--|----|-----------------|-------|----------|----|
| APEX HOME LOANS, INC   | 1  | \$541,183.66    | 0.03% | 0 \$0.00 | NA |
| APEX HOME LOANS, INC.  | 1  | \$495,000.00    | 0.03% | 0 \$0.00 | NA |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  | 2  | \$1,130,536.93  | 0.07% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK LENDING                                | 1  | \$544,142.29    | 0.03% | \$0.00   | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING                               | 1  | \$450,606.02    | 0.03% | \$0.00   | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                              | 1  | \$463,331.46    | 0.03% | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS INC.,<br>A CORPORATION   | 1  | \$594,000.00    | 0.04% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC  | 1  | \$505,254.55    | 0.03% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY                            | 1  | \$502,358.83    | 0.03% | 0 \$0.00 | NA |
| BANK OF AMERICA, N.A.  | 3  | \$1,496,267.13  | 0.09% | 0 \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                                     | 21 | \$11,814,071.04 | 0.75% |          | NA |
| BANKERS FUNDING<br>COMPANY, LLC  | 4  | \$2,001,422.54  | 0.13% | 0 \$0.00 | NA |
| BAY EQUITY LLC   | 6  | \$3,053,496.48  | 0.19% | 0 \$0.00 | NA |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                  | 1  | \$535,227.71    | 0.03% | \$0.00   | NA |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 12 | \$6,417,455.67  | 0.4%  | \$0.00   | NA |
| BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP                              | 1  | \$625,500.00    | 0.04% | \$0.00   | NA |
| BAY VALLEY MORTGAGE<br>GROUP, INC.   | 1  | \$529,000.00    | 0.03% | 0 \$0.00 | NA |
| BERKSHIRE BANK   | 5  | \$2,260,947.21  | 0.14% | 0 \$0.00 | NA |
| BEXIL AMERICAN MORTGAGE<br>INC A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1  | \$443,627.61    | 0.03% |          |    |
| BEXIL AMERICAN MORTGAGE<br>INC, A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE           | 1  | \$551,294.55    | 0.03% | 0 \$0.00 | NA |

| NETWORK   |    |                |       |          |    |
|---|----|----------------|-------|----------|----|
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK  | 3  | \$1,607,136.56 | 0.1%  | \$0.00   | NA |
| BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK. | 1  | \$566,286.33   | 0.04% | \$0.00   | NA |
| BM REAL ESTATE SERVICES<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A<br>CALFIORNIA CORPORATION    | 1  | \$515,239.83   | 0.03% | 0 \$0.00 | NA |
| BM REAL ESTATE SERVICES<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNA CORPORATION   | 1  | \$624,578.51   | 0.04% | 0 \$0.00 | NA |
| BM REAL ESTATE SERVICES,<br>INC   | 1  | \$624,536.93   | 0.04% | \$0.00   | NA |
| BM REAL ESTATE SERVICES,<br>INC, DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 1  | \$440,000.00   | 0.03% | 0 \$0.00 | NA |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 1  | \$580,643.33   | 0.04% | 0 \$0.00 | NA |
| BM REAL ESTATE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                                   | 1  | \$508,461.32   | 0.03% | \$0.00   | NA |
| BOFI FEDERAL BANK   | 1  | \$428,000.00   | 0.03% | 0 \$0.00 | NA |
| BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 001147633)             | 1  | \$494,800.00   | 0.03% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE<br>CORPORATION   | 12 | \$6,451,509.49 | 0.41% | 0 \$0.00 | NA |
| BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                                     | 1  | \$483,128.96   | 0.03% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CALIFORNIA CORPORATION                    | 1  | \$582,302.06   | 0.04% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                               | 2  | \$1,036,470.81 | 0.07% | \$0.00   | NA |
|   | 1  | \$589,141.51   | 0.04% | 0 \$0.00 | NA |

| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                                |   |                |       |                |      |
|---|---|----------------|-------|----------------|------|
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION<br>(CFL # 603A957) | 2 | \$1,027,461.04 | 0.06% | 0 \$0.00       | NAO  |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION                               | 1 | \$562,382.77   | 0.04% | 0 \$0.00       | NA   |
| BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CALIFORNIA  CORPORATION                      | 1 | \$434,558.86   | 0.03% | 0 \$0.00       | NA   |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                              | 2 | \$1,129,500.00 | 0.07% | 0 \$0.00       | NA   |
| BROKER SOLUTIONS, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$521,827.72   | 0.03% | 0 \$0.00       | NA 0 |
| BROKER SOLUTIONS, INC.DBA<br>NEW AMERICAN FUNDING, A<br>CORPORATION                               | 1 | \$447,340.01   | 0.03% | 0 \$0.00       | NA   |
| CALABASAS FUNDING<br>CORPORATION  | 2 | \$1,129,351.07 | 0.07% | 0 \$0.00       | NA 0 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION  | 2 | \$1,090,300.00 | 0.07% | 0 \$0.00       | NA 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS INC.  | 1 | \$546,176.13   | 0.03% | 0 \$0.00       | NA 0 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC  | 1 | \$436,000.00   | 0.03% | 0 \$0.00       | NA 0 |
| CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE , A FLORIDA<br>CORPORATION             | 1 | \$625,000.00   | 0.04% | 0 \$0.00       | NA   |
| CAPITAL CENTER LLC  | 1 | \$473,270.19   | 0.03% | 0 \$0.00       | NA 0 |
| CAPITAL CENTER, L.L.C.  | 3 | \$1,377,735.27 | 0.09% | 0 \$0.00       |      |
| CAPITAL CENTER, LLC   | 1 | \$490,144.17   | 0.03% |                |      |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                           | 2 | \$1,031,438.10 | 0.07% |                |      |
| CAPSTONE LENDING CORP., A<br>CALLIFORNIA CORPORATION<br>(CFL # 00816186)                          | 1 | \$550,000.00   | 0.03% | 0 \$0.00       | NA   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 3 | \$1,580,117.06 | 0.1%  | 0 \$0.00       | NA 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                     | 2 | \$989,210.50   | 0.06% | 1 \$466,779.43 | NA   |

| 1  | \$584,099.28   | 0.04%  | 0 \$0.00  | 27.4  |
|----|--|--|---|---|
|    | ,,,,,,,  | 0.04 /0  | 50.00   | NA  |
| 1  | \$600,000.00   | 0.04%  | 0 \$0.00  | NA  |
| 7  | \$3,925,652.44                                       |  | <u> </u>  |   |
| 1  | \$693,976.12   | 0.04%  | 0 \$0.00  | NA  |
| 1  | \$466,000.00   | 0.03%  | 0 \$0.00  | NA  |
| 1  | \$512,000.00   | 0.03%  | 0 \$0.00  | NA  |
| 1  | \$625,500.00   | 0.04%  | 0 \$0.00  |   |
| 9  | \$5,344,769.09                                       | 0.34%  | 0 \$0.00  | NA  |
| 90 | \$49,249,449.03                                      | 3.11%  | 0 \$0.00  | NA  |
| 3  | \$1,554,250.00                                       | 0.1%   | 0 \$0.00  | NA  |
| 1  | \$464,284.04   | 0.03%  | \$0.00  | NA  |
| 2  | \$958,556.46   | 0.06%  | 0 \$0.00  | NA  |
| 1  | \$559,200.00   | 0.04%  | 0 \$0.00  | NA  |
| 1  | \$555,000.00   | 0.04%  | 0 \$0.00  | NA  |
| 1  | \$578,108.52   | 0.04%  | 0 \$0.00  | NA  |
| 1  | \$579,087.21   | 0.04%  | \$0.00  | NA  |
| 2  | \$1,193,100.00                                       | 0.08%  | 0 \$0.00  | NA  |
| 3  | \$1,680,196.02                                       | 0.11%  | \$0.00  |   |
| 1  | \$625,000.00   | 0.04%  | \$0.00  | NA  |
|    | \$437,000.00   | 0.03%  | 0 \$0.00  | NA  |
| 1  | \$552,000.00   | 0.03%  | 0 \$0.00  | NA  |
| 3  | \$1,573,304.60                                       | 0.1%   | 0 \$0.00  | NA  |
|    | 7 1 1 1 1 9 90 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$3,925,652.44  1 \$693,976.12  1 \$466,000.00  1 \$512,000.00  1 \$625,500.00  9 \$5,344,769.09  90 \$49,249,449.03  3 \$1,554,250.00  1 \$464,284.04  2 \$958,556.46  1 \$559,200.00  1 \$578,108.52  1 \$579,087.21  2 \$1,193,100.00  3 \$1,680,196.02  1 \$625,000.00  1 \$437,000.00  1 \$552,000.00 | 7       \$3,925,652.44       0.25%         1       \$693,976.12       0.04%         1       \$466,000.00       0.03%         1       \$512,000.00       0.03%         1       \$625,500.00       0.04%         9       \$5,344,769.09       0.34%         90       \$49,249,449.03       3.11%         1       \$464,284.04       0.03%         2       \$958,556.46       0.06%         1       \$559,200.00       0.04%         1       \$578,108.52       0.04%         2       \$1,193,100.00       0.08%         3       \$1,680,196.02       0.11%         1       \$625,000.00       0.04%         1       \$437,000.00       0.03%         1       \$552,000.00       0.03% | 7         \$3,925,652.44         0.25% 0         \$0.00           1         \$693,976.12         0.04% 0         \$0.00           1         \$466,000.00         0.03% 0         \$0.00           1         \$512,000.00         0.03% 0         \$0.00           1         \$625,500.00         0.04% 0         \$0.00           9         \$5,344,769.09         0.34% 0         \$0.00           90         \$49,249,449.03         3.11% 0         \$0.00           1         \$464,284.04         0.03% 0         \$0.00           2         \$958,556.46         0.06% 0         \$0.00           1         \$559,200.00         0.04% 0         \$0.00           1         \$578,108.52         0.04% 0         \$0.00           2         \$1,193,100.00         0.08% 0         \$0.00           3         \$1,680,196.02         0.11% 0         \$0.00           1         \$625,000.00         0.04% 0         \$0.00           1         \$552,000.00         0.03% 0         \$0.00           1         \$552,000.00         0.03% 0         \$0.00 |

|     | EDWARD JONES MORTGAGE,<br>LLC           | 2  | \$1,136,250.00      | 0.07%   | 0 | \$0.00        | NA   | 0   |
|-----|---|----|---------------------|---------|---|---------------|------|-----|
| t t | EMBRACE HOME LOANS, INC                 | 3  | \$1,654,581.39      | 0.1%    | 0 | \$0.00        | NA   | 0   |
|     | EMBRACE HOME LOANS, INC.                | 13 | \$7,080,491.38      | 0.45%   |   |               | NA   | -   |
|     | EVERBANK                                | 29 | \$15,572,518.43     | 0.98%   | - | \$0.00        | NA   | -   |
|     | FAIRWAY INDEPENDENT                     |    |                     |         |   |               |      |     |
|     | MORTGAGE CORPORATION                    | 6  | \$3,144,228.21      | 0.2%    | O | \$0.00        | NA   | 0   |
| F   | FIRST CHOICE BANK, A                    | 1  | Φ500 100 01         | 0.026   |   | Φ0.00         | 27.4 |     |
|     | CORPORATION                             | 1  | \$523,193.21        | 0.03%   | O | \$0.00        | NA   | U   |
| F   | FIRST FINANCIAL SERVICES                | 1  | ¢624.557.00         | 0.04%   | ^ | <u></u> የሰ ሰሰ | NT A |     |
| I   | NC. A CORPORATION                       | 1  | \$624,557.90        | 0.04%   | U | \$0.00        | NA   | U   |
|     | FIRST HERITAGE MORTGAGE,                |    |                     |         |   |               |      |     |
|     | LLC , A LIMITED LIABILITY               | 1  | \$471,756.38        | 0.03%   | 0 | \$0.00        | NA   | . 0 |
|     | COMPANY                                 |    |                     |         |   |               |      | Ш   |
|     | FIRST HERITAGE MORTGAGE,                |    |                     |         |   |               |      |     |
|     | LLC, A LIMITED LIABILITY                | 2  | \$899,207.30        | 0.06%   | 0 | \$0.00        | NA   | . 0 |
|     | COMPANY                                 |    |                     |         |   |               |      | H   |
|     | FIRST HOME MORTGAE                      |    | 4 50                |         |   | * 0 0 0       |      |     |
|     | CORPORATION A                           | 1  | \$472,255.60        | 0.03%   | 0 | \$0.00        | NA   | 0   |
|     | CORPORATION  ENGRE HODE MODERA GEG ING. |    | Φ1 146 770 CC       | 0.07.6  |   | Φ0.00         | NT 4 |     |
|     | FIRST HOPE MORTGAGES INC                | 2  | \$1,146,772.66      | 0.07%   | U | \$0.00        | NA   | 0   |
|     | FIRST HOPE MORTGAGES INC                | 1  | \$474,645.24        | 0.03%   | 0 | \$0.00        | NA   | 0   |
|     | A CORPORATION                           | 1  | Φ500 020 <b>7</b> 6 | 0.020   |   | Φ0.00         | NT A | Н   |
|     | FIRST HOPE MORTGAGES, INC               | 1  | \$520,032.76        | 0.03%   | U | \$0.00        | NA   | 0   |
|     | FIRST INTERNET BANK OF                  | 2  | ¢1 110 200 00       | 0.070   | ^ | ቀለ ለሳ         | NT A |     |
|     | NDIANA, AN INDIANA<br>CHARTERED BANK    | 2  | \$1,110,300.00      | 0.07%   | U | \$0.00        | NA   | ٧   |
|     | FIRST PRIORITY FINANCIAL                |    |                     |         |   |               |      | H   |
|     | NC                                      | 6  | \$2,983,450.03      | 0.19%   | 0 | \$0.00        | NA   | .0  |
|     | FIRST PRIORITY FINANCIAL                |    |                     |         |   |               |      | H   |
|     | NC.                                     | 4  | \$2,037,910.62      | 0.13%   | 0 | \$0.00        | NA   | .0  |
|     | FIRST SAVINGS MORTGAGE                  |    |                     |         |   |               |      | Ħ   |
|     | CORPORATION                             | 3  | \$1,458,607.73      | 0.09%   | 0 | \$0.00        | NA   | . 0 |
|     | FIRST SAVINGS MORTGAGE                  |    |                     |         |   |               |      | П   |
|     | CORPORATION A VIRGINIA                  | 10 | \$5,324,127.78      | 0.34%   | 0 | \$0.00        | NA   | 0   |
|     | CORPORATION                             | 10 | Ψ5,521,127.76       | 0.5 170 |   | Ψ0.00         | 1111 |     |
|     | FIRST SAVINGS MORTGAGE                  |    |                     |         |   |               |      | П   |
|     | CORPORATION, A VIRGINIA                 | 1  | \$487,920.00        | 0.03%   | 0 | \$0.00        | NA   | 0   |
|     | CORPORATION                             |    | ·                   |         |   |               |      |     |
| F   | FIRST SAVINGS MORTGAGE                  |    |                     |         |   |               |      |     |
|     | CORPORATION, A VIRGINIA                 | 12 | \$6,276,820.10      | 0.4%    | 0 | \$0.00        | NA   | 0   |
|     | CORPORATION                             |    |                     |         |   |               |      | Ш   |
|     | FIRST SAVINGS MORTGAGE                  |    |                     |         |   |               |      |     |
|     | CORPORATION, A VIRGINIA                 | 2  | \$1,120,254.50      | 0.07%   | 0 | \$0.00        | NA   | . 0 |
|     | CORPORATION.                            |    |                     |         |   |               |      | Ц   |
|     | FIRST SAVINGS MORTGAGE                  |    | <b> </b>            |         |   |               |      |     |
|     | CORPORATION, A VIRIGINA                 | 2  | \$926,104.82        | 0.06%   | 0 | \$0.00        | NA   | 0   |
|     | CORPORATION                             |    |                     |         |   |               |      |     |

| ST STATE BANK, AN<br>INOIS BANKING<br>RPORATION                                       | 2  | \$1,232,141.59  | 0.08%  | \$0.00   | NA  | 0  |
|---|--|---|--|--|---|--|
| RSTLINE MORTGAGE, INC<br>A FIRSTLINE FUNDING  | 1  | \$505,919.85  | 0.03%  | 0 \$0.00   | NA  | 0  |
| HER FINANCIAL GROUP,<br>C., DBA NATIONSCHOICE<br>ORTGAGE, AN ARIZONA<br>RPORATION     | 2  | \$975,120.60  | 0.06%  | 0 \$0.00   | NA  | 0  |
| CHER FINANCIAL GROUP,<br>C., DBA, NATIONSCHOICE<br>ORTGAGE, AN ARIZONA<br>RPORATION   | 1  | \$442,100.00  | 0.03%  | 0 \$0.00   | NA  | 0  |
| ORIDA CAPITAL BANK, N.A.<br>A FLORIDA CAPITAL BANK<br>ORTGAGE, A FLORIDA<br>RPORATION | 5  | \$2,749,881.29  | 0.17%  | 0 \$0.00   | NA  | 0  |
| ANKLIN LOAN CENTER, A<br>LIFORNIA CORPORATION   | 1  | \$504,000.00  | 0.03%  | 0 \$0.00   | NA  | 0  |
| EEDOM HOME MORTGAGE<br>RPORATION  | 2  | \$1,051,000.00  | 0.07%  | 0 \$0.00   | NA  | 0  |
| NDING RESOURCES<br>ORTGAGE CORPORATION  | 1  | \$469,547.43  | 0.03%  | 0 \$0.00   | NA  | 0  |
| TEWAY FUNDING<br>VERSIFIED MORTGAGE<br>RVICES L P                                     | 1  | \$623,000.00  | 0.04%  | \$0.00   | NA  | 0  |
| TEWAY FUNDING<br>VERSIFIED MORTGAGE<br>RVICES LP                                      | 1  | \$456,000.00  | 0.03%  | 0 \$0.00   | NA  | 0  |
| TEWAY FUNDINJG<br>VERSIFIED MORTGAGE<br>RVICES, L.P.                                  | 1  | \$545,427.26  | 0.03%  | 0 \$0.00   | NA  | 0  |
| ORGE MASON MORTGAGE<br>C A VIRGINIA LIMITED<br>ABILITY COMPANY                        | 1  | \$488,000.00  | 0.03%  | 0 \$0.00   | NA  | 0  |
| ORGE MASON MORTGAGE,<br>C   | 1  | \$585,000.00  | 0.04%  | 0 \$0.00   | NA  | 0  |
| ORGE MASON MORTGAGE,<br>C A VIRGINIA LIMITED<br>ABILITY COMPANY                       | 1  | \$619,086.61  | 0.04%  | 0 \$0.00   | NA  | 0  |
| ORGE MASON MORTGAGE,<br>C, A VIRGINIA LIMITED<br>ABILITY                              | 1  | \$589,111.37  | 0.04%  | \$0.00   | NA  | 0  |
| ORGE MASON MORTGAGE,<br>C, A VIRGINIA LIMITED<br>ABILITY COMPANY                      | 14   | \$7,323,087.40  | 0.46%  | \$0.00   | NA  | 0  |
| ORGE MASON MORTGAGE,<br>C, A VIRGINIA LIMITED<br>ABILITY COMPANY.                     | 1  | \$448,000.00  | 0.03%  | \$0.00   | NA  | 0  |
|   | INOIS BANKING RPORATION  STLINE MORTGAGE, INC A FIRSTLINE FUNDING HER FINANCIAL GROUP, C., DBA NATIONSCHOICE ORTGAGE, AN ARIZONA RPORATION HER FINANCIAL GROUP, C., DBA, NATIONSCHOICE ORTGAGE, AN ARIZONA RPORATION ORIDA CAPITAL BANK, N.A. A FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA RPORATION ANKLIN LOAN CENTER, A LIFORNIA CORPORATION EEDOM HOME MORTGAGE RPORATION NDING RESOURCES ORTGAGE CORPORATION TEWAY FUNDING VERSIFIED MORTGAGE RVICES L P TEWAY FUNDING VERSIFIED MORTGAGE RVICES LP TEWAY FUNDING VERSIFIED MORTGAGE RVICES, L.P. ORGE MASON MORTGAGE C A VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED | INOIS BANKING RPORATION  STLINE MORTGAGE, INC A FIRSTLINE FUNDING HER FINANCIAL GROUP, C., DBA NATIONSCHOICE DRTGAGE, AN ARIZONA RPORATION HER FINANCIAL GROUP, C., DBA, NATIONSCHOICE DRTGAGE, AN ARIZONA RPORATION HER FINANCIAL GROUP, C., DBA, NATIONSCHOICE DRTGAGE, AN ARIZONA RPORATION DRIDA CAPITAL BANK, N.A. A FLORIDA CAPITAL BANK DRTGAGE, A FLORIDA RPORATION ANKLIN LOAN CENTER, A LIFORNIA CORPORATION EEDOM HOME MORTGAGE RPORATION NDING RESOURCES DRTGAGE CORPORATION TEWAY FUNDING VERSIFIED MORTGAGE RVICES L P TEWAY FUNDING VERSIFIED MORTGAGE CA VIRGINIA LIMITED ABILITY COMPANY ORGE MASON MORTGAGE, CA VIRGINIA LIMITED ABILITY ORGE MASON MORTGAGE, CA VIRGINIA LIMITED | SINOIS BANKING   RPORATION   STLINE MORTGAGE, INC   A FIRSTLINE FUNDING   HER FINANCIAL GROUP, C., DBA NATIONSCHOICE   DRTGAGE, AN ARIZONA   RPORATION   HER FINANCIAL GROUP, C., DBA, NATIONSCHOICE   DRTGAGE, AN ARIZONA   RPORATION   HER FINANCIAL GROUP, C., DBA, NATIONSCHOICE   DRTGAGE, AN ARIZONA   RPORATION   SALE   SA | SINOIS BANKING   RPORATION   STILINE MORTGAGE, INC   A FIRSTLINE FUNDING   HER FINANCIAL GROUP, C., DBA NATIONSCHOICE   SP75,120.60   0.06%   RPORATION   STILINE MORTGAGE, INC   A FIRSTLINE FUNDING   HER FINANCIAL GROUP, C., DBA NATIONSCHOICE   SP75,120.60   0.06%   RPORATION   SA42,100.00   0.03%   RPORATION   SA42,100.00   0.03%   RPORATION   SA42,100.00   0.03%   RPORATION   SA42,100.00   0.03%   RPORATION   SA442,100.00   0.03 | INOIS BANKING   2   \$1,232,141.59   0.08%   0   \$0.00 | INOIS BANKING   2   \$1,232,141.59   0.08%   0   \$0.00   NA |

|   | GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION               | 1  | \$527,187.05    | 0.03%   | 0 \$0.00 | ) NA |
|---|---|----|-----------------|---------|----------|------|
|   | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP         | 1  | \$472,303.18    | 0.03%   | 0 \$0.00 | ) NA |
| _ | GM WEST FUNDING   | 5  | \$2,415,690.58  | 0.15%   | 0 \$0.00 | ) NA |
|   | GM WEST FUNDING.  | 1  | \$624,557.90    |         |          |      |
|   | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$487,248.64    |         |          |      |
|   | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 2  | \$1,135,543.39  | 0.07% ( | 0 \$0.00 | ) NA |
|   | GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1  | \$590,672.73    | 0.04%   | 0 \$0.00 |      |
|   | GREENCHOICE BANK, FSB   | 1  | \$589,000.00    | 0.04%   | 0 \$0.00 | ) NA |
|   | GREENPATH LENDING LLC   | 1  | \$464,115.26    |         | 0 \$0.00 |      |
|   | GREENTREE MORTGAGE<br>COMPANY, L.P.                                   | 1  | \$531,180.89    | 0.03%   | 0 \$0.00 | ) NA |
|   | GUARANTEE MORTGAGE<br>CORPORATION                                     | 4  | \$2,326,500.00  |         | ·        | ) NA |
|   | GUARANTEED RATE INC   | 1  | \$600,000.00    | 0.04%   |          | ) NA |
|   | GUARANTEED RATE, INC.   | 66 | \$34,775,240.62 | 2.19% ( | 0 \$0.00 |      |
|   | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 5  | \$2,998,500.00  |         |          | ) NA |
|   | GUARDHILL FINANCIAL<br>CORP.  | 1  | \$569,141.49    | 0.04%   | 0 \$0.00 | ) NA |
|   | HANA FINANCIAL, INC   | 1  | \$570,000.00    | 0.04%   | 0 \$0.00 | ) NA |
|   | HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                       | 1  | \$484,000.00    |         |          |      |
|   | HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                     | 1  | \$460,575.18    | 0.03%   | 0 \$0.00 | ) NA |
|   | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION            | 1  | \$524,757.48    | 0.03%   | 0 \$0.00 | ) NA |
|   | HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                      | 2  | \$1,091,059.28  | 0.07%   | 0 \$0.00 | ) NA |
|   | HOME REBATE, INC.   | 2  | \$1,022,250.00  | 0.06%   | 0 \$0.00 | ) NA |
|   | HOMESERVICES LENDING,<br>LLC  | 6  | \$3,208,963.79  |         |          |      |
|   | HOMESTEAD FUNDING CORP  | 2  | \$1,107,991.41  | 0.07%   | 0 \$0.00 | ) NA |
|   | HOMESTEAD FUNDING<br>CORPORATION                                      | 2  | \$976,433.80    | 0.06%   | 0 \$0.00 | ) NA |
|   | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK      | 25 | \$12,067,872.34 | 0.76%   |          |      |
|   | HSBC BANK USA, N.A.   | 12 | \$6,356,407.53  | 0.4%    | 0 \$0.00 | ) NA |
|   |   |    |                 |         |          |      |

| IAPPROVE L<br>CALIFORNIA | ENDING A<br>A CORPORATION             | 1   | \$588,750.00        | 0.04%          | 0 | \$0.00        | NA   | 1 (       |
|--------------------------|---------------------------------------|-----|---------------------|----------------|---|---------------|------|-----------|
| IMORTGAGE                |                                       | 1   | \$624,557.90        | 0.04%          | 0 | \$0.00        | N.A  | 1 (       |
| IMORTGAGE                | ·                                     | 1   | \$557,540.24        | 0.04%          |   |               | NA   | _         |
| IMORTGAGE                | <i>'</i>                              | 6   | \$3,176,522.75      | 0.2%           | - |               | NA   | _         |
| INERBANK N               |                                       |     |                     |                |   |               |      |           |
| COMPANY                  |                                       | 1   | \$614,381.86        | 0.04%          | 0 | \$0.00        | NA   | 7 (       |
| INSTANT HO               | OME LOANS DBA                         | 2   | ¢022.066.00         | 0.060          | ^ | ¢0.00         | NI A | Ţ         |
| INSTANT CA               | APITAL                                | 2   | \$933,866.98        | 0.06%          | U | \$0.00        | NA   | 1         |
|                          | D FINANCIAL                           |     |                     |                |   |               |      |           |
| GROUP, INC.              |                                       | 1   | \$601,450.00        | 0.04%          | 0 | \$0.00        | NA   | ١(        |
| PENNSYLVA                |                                       |     | , ,                 |                |   | ,             |      |           |
| CORPORATION              |                                       |     |                     |                |   |               |      | +         |
| GROUP, INC.              | FIRST FINANCIAL                       | 1   | \$473,270.19        | 0.03%          | 0 | \$0.00        | NA   | 1         |
| <u> </u>                 | MORTGAGE                              |     |                     |                |   |               |      | $\dagger$ |
| COMPANY                  | WIONTUAUE                             | 1   | \$589,091.59        | 0.04%          | 0 | \$0.00        | NA   | 7         |
|                          | MORATGAGE                             |     |                     |                |   |               |      | t         |
| COMPANY                  | MORNION                               | 1   | \$616,791.91        | 0.04%          | 0 | \$0.00        | NA   | 7 (       |
|                          | MORTGAGE                              | 206 | <b>***</b>          | <b>=</b> 0.1 ~ | ^ | 40.00         |      | 1         |
| COMPANY                  |                                       | 206 | \$111,145,991.67    | 7.01%          | 0 | \$0.00        | NA   | 7 (       |
| INTERBANK                | MORTGAGE                              | 1.5 | ¢0.240.725.20       | 0.500          |   | Φ0.00         | NT.  | Ī         |
| COMPANY.                 |                                       | 15  | \$8,249,735.39      | 0.52%          | U | \$0.00        | NA   | 1         |
| INTERBANK                | MORTGAGE                              | 1   | \$557,140.85        | 0.04%          | Λ | \$0.00        | NA   |           |
| SOLUTIONS                |                                       | 1   | φ337,140.63         | 0.04 //        | U | \$0.00        | 117  | `         |
|                          | TAL MORTGAGE                          | 1   | \$532,179.34        | 0.03%          | 0 | \$0.00        | NA   | ا         |
| CO. A VIRGI              |                                       |     | φευΞ,177.10         |                | Ò | Ψ0.00         |      | 1         |
|                          | TAL MORTGAGE                          | 1   | Φ550 15 <i>6</i> 55 | 0.046          | ^ | Φ0.00         | NT.  | l.        |
| COMPANY, A<br>COMPANY    | A VIRGINIA                            | 1   | \$559,156.55        | 0.04%          | U | \$0.00        | NA   | 1         |
|                          | INENTAL CAPITAL                       |     |                     |                |   |               |      | +         |
| GROUP INC                | INENTAL CAPITAL                       | 1   | \$507,251.62        | 0.03%          | 0 | \$0.00        | NA   | 1         |
| INTERNATIO               | ONAL CITY                             |     |                     |                |   |               |      | †         |
| MORTGAGE                 |                                       | 1   | \$527,900.00        | 0.03%          | 0 | \$0.00        | NA   |           |
| CALIFORNIA               | · · · · · · · · · · · · · · · · · · · | -   | ,                   |                |   | , 5.50        |      |           |
| INTERNATIO               | ONAL CITY                             |     |                     |                |   |               |      | 1         |
| MORTGAGE                 | ·                                     | 1   | \$481,600.00        | 0.03%          | 0 | \$0.00        | NA   | ١         |
| CALIFORNIA               | A CORPORATION                         |     |                     |                |   |               |      |           |
|                          | K MORTGAGE                            | 2   | \$1,234,000.00      | 0.08%          | 0 | \$0.00        | NA   |           |
| COMPANY                  |                                       |     | Ψ1,231,000.00       | 0.0070         |   | Ψ0.00         | 1 17 | 1         |
|                          | IAL INC, A SOLE                       | 1   | \$540,000.00        | 0.03%          | 0 | \$0.00        | NA   |           |
| PROPRIETOF               |                                       |     | ·                   |                |   | ·             |      | 4         |
| JMAC LENDI               |                                       | 4   | \$2,110,356.08      | 0.13%          | 0 | \$0.00        | NA   | 1         |
| JMAC LENDI               | <i>'</i>                              | 7   | \$3,596,686.28      | 0.23%          | 0 | \$0.00        | NA   | V         |
| INCORPORA                |                                       |     | . , , ,             |                |   |               |      | +         |
| JMAC LENDI               |                                       | 1   | \$592,000.00        | 0.04%          | 0 | \$0.00        | NA   | 1         |
| INCORPORA                | IED.                                  | 1   | ·                   | 0.046          |   | <b>\$0.00</b> |      | 4         |
|                          |                                       | 1   | \$625,000.00        | 0.04%          | U | \$0.00        | NA   | 71(       |

| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                        |  |  |  |  |  |
|---|--|--|--|--|--|
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                    | 1  | \$604,657.89   | 0.04% 0  | \$0.00   | NA   |
| LADERA LENDING, INC.  | 4  | \$2,287,204.82   | 0.14% 0  | \$0.00   | NA   |
| LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION            | 2  | \$1,071,419.24   |  |  | NA   |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON<br>CORPORATION                   | 1  | \$505,254.56   | 0.03% 0  | \$0.00   | NA   |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                            | 3  | \$1,392,586.64   |  | ·  | NA   |
| LEADER BANK, NA   | 1  | \$465,032.89   | 0.03% 0  | \$0.00   | NA   |
| LEGACY GROUP LENDING INC  | 1  | \$505,220.92   |  | 1 1  | NA   |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION              | 10   | \$4,949,825.51   | 0.31% 0  | \$0.00   |  |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION.                             | 1  | \$479,260.95   | 0.03% 0  | \$0.00   | NA   |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$609,060.79   | 0.04% 0  | \$0.00   | NA   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                 | 6  | \$3,382,635.55   | 0.21% 0  | \$0.00   | NA   |
| LINEAR FINANCIAL, LP  | 2  | \$1,077,993.42   | 0.07% 0  | \$0.00   | NA   |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION                    | 1  | \$575,151.43   | 0.04% 0  | \$0.00   |  |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794) | 1  | \$439,351.79   | 0.03% 0  | \$0.00   | NA   |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE<br>CORPORATION(CFL # MC-3794)  | 1  | \$555,162.58   | 0.04% 0  | \$0.00   | NA   |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY            | 2  | \$1,063,801.54   | 0.07% 0  | \$0.00   | NA   |
| LOANDEPOT.COM, LLC  | 1  | \$459,183.38   | 0.03% 0  | \$0.00   | NA   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 6  | \$3,174,596.37   |  |  |  |
| M AND T BANK  | 2  | \$1,053,413.40   | 0.07% 0  | \$0.00   | NA   |
| M&T BANK  | 6  | \$3,232,051.77   |  |  | NA   |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED                             | 1  | \$508,000.00   |  |  | NA   |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED                         | 1  | \$427,341.02   | 0.03% 0  | \$0.00   | NA   |
|   | CALIFORNIA CORPORATION  K HOVNANIAN AMERICAN MORTGAGE LLC  LADERA LENDING, INC.  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  LEADER BANK, NA  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LENDERFI, INC, A CALIFORNIA CORPORATION.  LENDERFI, INC., A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LINEAR FINANCIAL, LP  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  (CFL # MC-3794)  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)  LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  M AND T BANK  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  MARYLAND MUTUAL MORTGAGE LLC A | CALIFORNIA CORPORATION  K HOVNANIAN AMERICAN MORTGAGE LLC  LADERA LENDING, INC. 4  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  LEGACY GROUP LENDING INC INC., A WASHINGTON CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  LENDERFI, INC, A CALIFORNIA CORPORATION.  LENDERFI, INC., A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LINEAR FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)  LOANDEPOT.COM LLC A DELAWARE LIMITED  LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY  M AND T BANK  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  MARYLAND MUTUAL MORTGAGE LLC A | CALIFORNIA CORPORATION         I         \$604,657.89           K HOVNANIAN AMERICAN MORTGAGE LLC         I         \$604,657.89           LADERA LENDING, INC.         4         \$2,287,204.82           LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         2         \$1,071,419.24           CORPORATION         1         \$505,254.56           CORPORATION         1         \$505,254.56           CORPORATION         3         \$1,392,586.64           LEADER BANK, N.A., A NATIONAL ASSOCIATION         1         \$465,032.89           LEGACY GROUP LENDING, INC., A WASHINGTON         1         \$505,220.92           LEGACY GROUP LENDING, INC., A WASHINGTON         10         \$4,949,825.51           CORPORATION         10         \$4,949,825.51           LENDERFI, INC., A CALIFORNIA CORPORATION.         1         \$479,260.95           LENDERFI, INC., A CALIFORNIA CORPORATION         1         \$479,260.95           LENOX FINANCIAL, MORTGAGE CORPORATION         1         \$479,260.95           LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION         1         \$575,151.43           LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION         1         \$575,151.43           LIVE WELL FINANCIAL, INC., A DELAWARE LIMITED         2         \$1,063,801.54           LIABILITY | CALIFORNIA CORPORATION   K HOVNANIAN AMERICAN   MORTGAGE LLC   LADERA LENDING, INC.   4 \$2,287,204.82   0.14%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0.07%   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0.04%   0   0   0   0.04%   0   0   0   0.04%   0   0   0   0.04%   0   0   0   0   0   0   0   0   0 | CALIFORNIA CORPORATION   K HOVNANIAN AMBERICAN   MORTGAGE LLC   LADERA LENDING, INC.   4 \$2,287,204.82   0.14% 0 \$0.00 |

| LIABILITY COMPANY  |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION          | 4 | \$2,040,949.92 | 0.13% | \$0.00   | NA |
| MCLEAN MORTGAGE<br>CORPORATION   | 4 | \$2,143,920.85 | 0.14% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION                   | 1 | \$500,228.61   | 0.03% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 5 | \$2,768,022.57 | 0.17% | \$0.00   | NA |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 6 | \$3,257,874.28 | 0.21% | \$0.00   | NA |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                   | 1 | \$480,000.00   | 0.03% | \$0.00   | NA |
| MDE HOME LOANS LLC   | 1 | \$463,316.42   | 0.03% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE<br>COMPANY  | 1 | \$486,000.00   | 0.03% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE<br>COMPANY LLC  | 1 | \$620,000.00   | 0.04% | 0 \$0.00 | NA |
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 3 | \$1,500,263.49 | 0.09% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA CORPORATION                         | 1 | \$504,000.00   | 0.03% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$499,230.16   | 0.03% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$624,016.39   | 0.04% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$472,303.17   | 0.03% | \$0.00   | NA |
| METROPOLITAN HOME<br>MORTGAGE INC.   | 2 | \$1,004,600.00 | 0.06% | 0 \$0.00 | NA |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$480,600.00   | 0.03% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                                | 1 | \$579,106.98   | 0.04% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC, A<br>MICHIGAN MUTUAL<br>CORPORATION                    | 1 | \$590,000.00   | 0.04% | \$0.00   | NA |
|  |   |                |       | -        |    |

| MICHI         | GAN MUTUAL, INC.                               | 3   | \$1,693,593.77  | 0.11%   | \$0.00 | NA | 0 |
|---------------|--|-----|-----------------|---------|--------|----|---|
|               | GAN MUTUAL, INC. , A<br>GAN CORP.              | 1   | \$588,000.00    | 0.04%   | \$0.00 | NA | 0 |
|               | GAN MUTUAL, INC. A<br>GAN CORPORATION          | 1   | \$454,329.69    | 0.03%   | \$0.00 | NA | 0 |
|               | GAN MUTUAL, INC., A<br>GAN CORPORATION         | 11  | \$6,160,492.44  | 0.39%   | \$0.00 | NA | 0 |
| LOAN          | ARY FAMILY HOME<br>S, LLC                      | 1   | \$423,700.00    | 0.03%   | \$0.00 | NA | 0 |
| BANK          | AN STANLEY PRIVATE<br>, NATIONAL<br>CIATION    | 5   | \$2,703,810.73  | 0.17%   | \$0.00 | NA | 0 |
|               | GAGE CAPITAL<br>CIATES, INC                    | 1   | \$541,424.11    | 0.03%   | \$0.00 | NA | 0 |
|               | GAGE CAPITAL<br>CIATES, INC.,                  | 1   | \$440,000.00    | 0.03%   | \$0.00 | NA | 0 |
| MASS          | GAGE FINANCIAL INC A<br>ACHUSETTS<br>DRATION   | 1   | \$464,967.09    | 0.03%   | \$0.00 | NA | 0 |
| A MAS         | GAGE FINANCIAL, INC.<br>SSACHUSETTS<br>DRATION | 1   | \$435,328.70    | 0.03%   | \$0.00 | NA | 0 |
| MORT          | GAGE MASTER, INC.                              | 6   | \$2,937,161.01  | 0.19% ( | \$0.00 | NA | 0 |
| MORT          | GAGE NETWORK INC                               | 3   | \$1,382,638.66  | 0.09% ( | \$0.00 | NA | 0 |
| MORT          | GAGE NETWORK, INC                              | 3   | \$1,325,595.95  | 0.08%   | \$0.00 | NA | 0 |
| MORT          | GAGE NETWORK, INC.                             | 2   | \$912,343.11    | 0.06%   | \$0.00 | NA | 0 |
| MORT          | GAGE SERVICES III LLC                          | 2   | \$1,062,734.75  | 0.07%   | \$0.00 | NA | 0 |
| MORT          | GAGE SERVICES III, LLC                         | 14  | \$7,529,082.51  | 0.48%   | \$0.00 | NA | 0 |
| MORT          | GAGE SERVICES III, LLC.                        | 5   | \$2,823,704.90  | 0.18%   | \$0.00 | NA | 0 |
|               | GAGE SERVICES<br>ESSIONALS, LLC                | 2   | \$1,239,567.17  | 0.08%   | \$0.00 | NA | 0 |
| MOUN<br>INC.  | TAIN WEST FINANCIAL,                           | 1   | \$589,111.37    | 0.04%   | \$0.00 | NA | 0 |
| · ·           | IORTGAGE LLC A<br>ED LIABILITY COMPANY         | 1   | \$442,250.00    | 0.03%   | \$0.00 | NA | 0 |
| MSA N         | MORTGAGE, LLC                                  | 1   | \$465,032.89    | 0.03%   | \$0.00 | NA | 0 |
|               | MORTGAGE, LLC, A<br>ED LIABILITY COMPANY       | 1   | \$465,017.01    | 0.03%   | \$0.00 | NA | 0 |
| N A N         | ATIONWIDE MORTGAGE                             | 1   | \$495,000.00    | 0.03%   | \$0.00 | NA | 0 |
|               | FEDERAL CREDIT<br>N, A FEDERAL CREDIT<br>N     | 1   | \$459,307.17    | 0.03%   | \$0.00 | NA | 0 |
|               | ONS DIRECT MORTGAGE                            | 2   | \$1,229,165.89  | 0.08%   | \$0.00 | NA | 0 |
| NATIO<br>LLC. | ONS DIRECT MORTGAGE,                           | 1   | \$509,937.74    | 0.03%   | \$0.00 | NA | 0 |
| NATIO         | ONSTARMORTGAGE                                 | 104 | \$58,436,920.99 | 3.69% ( | \$0.00 | NA | 0 |

| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 1  | \$442,000.00   | 0.03% 0 | \$0.00 | NA | . С |
|--|----|----------------|---------|--------|----|-----|
| NEW AMERICAN MORTGAGE,<br>LLC  | 1  | \$624,515.61   | 0.04% 0 | \$0.00 | NA | . C |
| NEW PENN FINANCIAL, LLC  | 17 | \$9,463,885.00 | 0.6% 0  | \$0.00 | NA | (   |
| NFM, INC. A MARYLAND<br>CORPORATION  | 1  | \$560,920.00   | 0.04% 0 | \$0.00 | NA | . C |
| NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION.   | 1  | \$530,234.92   | 0.03% 0 | \$0.00 | NA | . ( |
| NJ LENDERS CORP  | 8  | \$4,407,119.40 | 0.28% 0 | \$0.00 | NA | (   |
| NJ LENDERS CORP.   | 2  | \$988,000.00   | 0.06% 0 | \$0.00 | NA | (   |
| NVR MORTGAGE FINANCE,<br>INC   | 2  | \$1,070,535.92 | 0.07% 0 | \$0.00 | NA | . С |
| NVR MORTGAGE FINANCE, INC.   | 7  | \$3,296,294.51 | 0.21% 0 | \$0.00 | NA | . ( |
| OA MORTGAGE SERVICES   | 3  | \$1,525,465.52 | 0.1% 0  | \$0.00 | NA | (   |
| OA MORTGAGE SERVICES.  | 3  | \$1,702,142.73 | 0.11% 0 | \$0.00 | NA | (   |
| OA MORTGAGES SERVICES  | 1  | \$614,000.00   | 0.04% 0 | \$0.00 | NA | т   |
| ON Q FINANCIAL INC   | 1  | \$624,536.93   | 0.04% 0 | \$0.00 | NA | (   |
| ON Q FINANCIAL, INC.   | 3  | \$1,876,500.00 | 0.12% 0 | \$0.00 | NA | [   |
| ONEWESTBANK, FSB   | 1  | \$512,000.00   | 0.03% 0 | \$0.00 | NA | [   |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION          | 1  | \$561,633.93   | 0.04% 0 | \$0.00 | NA | (   |
| OPES ADVISORS, INC.  | 4  | \$1,973,078.90 | 0.12% 0 | \$0.00 | NA | t   |
| PACIFIC BAY LENDING GROUP<br>CORPORATION                                     | 1  | \$624,079.25   | 0.04% 0 | \$0.00 | NA | Ī   |
| PACIFIC BAY LENDING<br>GROUP, CORPORATION                                    | 6  | \$3,263,752.80 | 0.21% 0 | \$0.00 | NA | (   |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                     | 1  | \$625,000.00   | 0.04% 0 | \$0.00 | NA | . ( |
| PACIFIC ONE LENDING, A<br>CALIFORNIA CORPORATION                             | 2  | \$987,226.20   | 0.06% 0 | \$0.00 | NA |     |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC DBA<br>CLEARVISION FUNDING               | 1  | \$501,243.91   | 0.03% 0 | \$0.00 | NA |     |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.03% 0 | \$0.00 | NA |     |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                 | 1  | \$474,950.00   | 0.03% 0 | \$0.00 | NA |     |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA      | 2  | \$1,162,913.14 | 0.07% 0 | \$0.00 | NA |     |

| LIMITED LIABILITY COMPANY   |    | I              |       |          | <u> </u> |
|---|----|----------------|-------|----------|----------|
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 2  | \$1,015,746.92 | 0.06% | 0 \$0.00 | NA       |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY    | 1  | \$570,158.80   | 0.04% | 0 \$0.00 | NA       |
| PACIFIC UNION FINANCIAL,<br>LLC   | 1  | \$624,515.60   | 0.04% | 0 \$0.00 | NA       |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 4  | \$2,160,722.74 | 0.14% | 0 \$0.00 | NA       |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABLITY COMPANY  | 1  | \$504,000.00   | 0.03% | 0 \$0.00 | NA       |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                              | 1  | \$476,196.91   | 0.03% | 0 \$0.00 | NA       |
| PACIFICBANC MORTGAGE  | 1  | \$555,143.93   | 0.04% | 0 \$0.00 | NA       |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION  | 1  | \$624,079.24   | 0.04% |          |          |
| PARAMOUNT BOND AND<br>MORTGAGE CO., INC.  | 1  | \$483,000.00   | 0.03% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 2  | \$958,422.06   | 0.06% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA CORPORATION                                  | 1  | \$625,000.00   | 0.04% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                              | 2  | \$1,130,332.33 | 0.07% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                | 14 | \$7,458,073.15 | 0.47% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.                               | 2  | \$956,275.37   | 0.06% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIIFORNIA CORPORATION                               | 1  | \$475,267.12   | 0.03% | 0 \$0.00 | NA       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA CORPORATION                                 | 1  | \$503,000.00   | 0.03% | 0 \$0.00 | NA       |
| PARKSIDE LENDING, LLC   | 10 | \$5,443,165.84 | 0.34% | 0 \$0.00 | NA       |

| PARKSIDE LENDING, LLC.  | 1  | \$598,000.00   | 0.04%   | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| PEOPLE'S UNITED BANK  | 1  | \$502,000.00   | 0.03%   | \$0.00 | NA |
| PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                           | 1  | \$519,181.64   | 0.03%   | \$0.00 | NA |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                | 1  | \$598,975.89   | 0.04%   | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS            | 10 | \$4,934,629.26 | 0.31%   | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION   | 2  | \$1,071,219.00 | 0.07%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 5  | \$2,648,915.24 | 0.17%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 8  | \$4,132,254.77 | 0.26%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CLAIFORNIA CORPORATION | 1  | \$619,045.40   | 0.04%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION.                             | 1  | \$599,076.19   | 0.04%   | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION. A<br>CALIFORNIA CORPORATION | 1  | \$575,113.14   | 0.04% 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION            | 1  | \$542,500.00   | 0.03%   | \$0.00 | NA |
| PINNACLE MORTGAGE INC   | 1  | \$492,000.00   | 0.03%   | \$0.00 | NA |
| PLAZA HOME MORTGAE, INC.  | 1  | \$440,000.00   | 0.03% 0 |        |    |
| PLAZA HOME MORTGAGE,<br>INC.  | 13 | \$7,035,710.48 | 0.44%   |        |    |
| PLAZA HOME MORTGAGE,INC.  | 2  | \$918,000.00   | 0.06%   | \$0.00 | NA |
| PLAZA HOME MORTGGAGE,<br>INC.   | 1  | \$560,000.00   | 0.04%   |        |    |
| PMAC LENDING SERVICES,<br>INC.  | 1  | \$464,000.00   | 0.03%   | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC.   | 1  | \$440,000.00   | 0.03% 0 | \$0.00 | NA |
| POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION                        | 2  | \$1,168,328.51 | 0.07%   |        |    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1  | \$620,621.74   | 0.04%   | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB  | 1  | \$617,630.94   | 0.04%   | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$624,536.93   | 0.04%   |        |    |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 2  | \$1,156,197.95 | 0.07%   | \$0.00 | NA |
| <br>  | •  |                |         | •      |    |

| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 3   | \$1,568,913.04   | 0.1%   | 0 \$0.00 | NA |
|---|-----|------------------|--------|----------|----|
| PRIVATE MORTGAGE<br>ADVISORS, LLC                                 | 9   | \$5,178,190.71   | 0.33%  | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 112 | \$60,204,813.42  | 3.8%   | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE<br>COMPANY                                    | 33  | \$16,912,290.78  | 1.07%  | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK,<br>F.S.B.                                 | 15  | \$7,838,015.27   | 0.49%  | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK.<br>F.S.B.                                 | 1   | \$492,039.91     | 0.03%  | 0 \$0.00 | NA |
| QUICKEN LOANS INC.  | 345 | \$187,316,632.09 | 11.82% | 0 \$0.00 | NA |
| RADIUS FINANCIAL GROUP<br>INC.                                    | 1   | \$625,500.00     | 0.04%  | 0 \$0.00 | NA |
| RATE RABBIT INC   | 1   | \$479,244.59     | 0.03%  | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 16  | \$8,389,867.82   | 0.53%  | 0 \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE         | 22  | \$12,049,459.52  | 0.76%  | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 2   | \$1,003,500.00   | 0.06%  | 0 \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION              | 3   | \$1,471,258.27   | 0.09%  | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING<br>CORP, A NEW YORK<br>CORPORATION       | 1   | \$476,000.00     | 0.03%  | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION      | 1   | \$575,151.43     | 0.04%  | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION | 1   | \$596,000.00     | 0.04%  | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                            | 1   | \$450,000.00     | 0.03%  | 0 \$0.00 | NA |
| RHF MORTGAGE CO A NEW<br>YORK CORPORATION                         | 1   | \$455,328.22     | 0.03%  | 0 \$0.00 | NA |
| RIGHT START MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION         | 1   | \$480,000.00     | 0.03%  | 0 \$0.00 | NA |
| RIGHT START MORTGAGE,<br>INC. A CALIFORNIA<br>CORPORATION         | 1   | \$476,250.00     | 0.03%  | 0 \$0.00 | NA |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA                       | 2   | \$1,117,293.96   | 0.07%  | 0 \$0.00 | NA |

| CORPORATION  |    |                |       |         |      |
|--|----|----------------|-------|---------|------|
| ROYAL CREDIT INDUSTRIES,<br>INC., A CALIFORNIA<br>CORPORATION                      | 2  | \$1,250,036.93 | 0.08% | 0 \$0.0 | 0 NA |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$465,000.00   | 0.03% | 0 \$0.0 | 0 NA |
| RPM MORTGAGE, INC., A<br>CALFORNIA CORPORAITON                                     | 1  | \$435,000.00   | 0.03% | 0 \$0.0 | 0 NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 10 | \$5,381,530.57 | 0.34% | 0 \$0.0 | 0 NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1  | \$625,500.00   | 0.04% | 0 \$0.0 | 0 NA |
| SANTA CRUZ HOME FINANCE ,<br>A CALIFORNIA CORPORATION                              | 1  | \$551,250.00   | 0.03% |         |      |
| SECKEL CAPITAL LLC   | 1  | \$614,038.44   | 0.04% | 0 \$0.0 | 0 NA |
| SECURITY MORTGAGE<br>FUNDING CORPORATION   | 3  | \$1,559,702.03 | 0.1%  |         |      |
| SECURITY ONE LENDING   | 1  | \$545,408.95   | 0.03% |         |      |
| SHAPELL MORTGAGE INC   | 1  | \$624,515.61   | 0.04% | 0 \$0.0 | 0 NA |
| SHELTER MORTGAGE<br>COMPANY LLC  | 1  | \$426,841.78   | 0.03% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 3  | \$1,485,978.25 | 0.09% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                 | 1  | \$573,154.38   | 0.04% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788       | 1  | \$457,824.53   | 0.03% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788     | 1  | \$449,786.40   | 0.03% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION                | 1  | \$561,671.32   | 0.04% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION               | 2  | \$1,063,431.04 | 0.07% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS:1788 | 1  | \$473,676.14   | 0.03% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA COPRORATION              | 1  | \$545,427.26   | 0.03% | 0 \$0.0 | 0 NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORAITON;             | 1  | \$486,000.00   | 0.03% | 0 \$0.0 | 0 NA |

| NMLS: 1788  |     |                 |       |          |    |
|---|-----|-----------------|-------|----------|----|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                     | 5   | \$2,662,626.43  | 0.17% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788      | 2   | \$971,549.35    | 0.06% | 0 \$0.00 | NA |
| SIERRA PCIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788       | 1   | \$518,183.21    | 0.03% | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC.  | 2   | \$991,000.00    | 0.06% | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP  | 8   | \$4,231,676.58  | 0.27% | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 4   | \$1,977,944.48  | 0.12% | 0 \$0.00 |    |
| STANDARD PACIFIC<br>MORTGAGE INC  | 1   | \$545,371.38    | 0.03% | 0 \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 3   | \$1,767,856.90  | 0.11% | 0 \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 2   | \$1,158,634.33  | 0.07% | 0 \$0.00 | NA |
| STEARNS LENDING INC.  | 111 | \$60,299,502.56 | 3.8%  | 0 \$0.00 | NA |
| STERLING NATIONAL BANK  | 2   | \$1,030,729.68  | 0.07% | 0 \$0.00 | NA |
| STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1   | \$482,000.00    | 0.03% | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK  | 1   | \$462,150.00    | 0.03% | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION      | 1   | \$623,570.95    | 0.04% | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION   | 1   | \$502,473.69    | 0.03% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2   | \$1,068,838.63  | 0.07% | 0 \$0.00 | NA |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                                     | 1   | \$476,202.67    | 0.03% | 0 \$0.00 | NA |
| SUNTRUST MORTGAGE, INC.   | 27  | \$15,379,231.24 | 0.97% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES   | 2   | \$1,229,588.78  | 0.08% | 0 \$0.00 | NA |
| SURETY FINANCIAL SERVICES<br>A CALIFORNIA CORPORATION                                     | 4   | \$1,996,165.92  | 0.13% |          |    |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA  | 2   | \$1,039,600.00  | 0.07% | 0 \$0.00 | NA |

| CORPORATION  |     |                  |        |          |       |
|--|-----|------------------|--------|----------|-------|
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION.                               | 1   | \$624,536.93     | 0.04%  | 0 \$0.00 | ) NA  |
| UNION MORTGAGE GROUP,<br>INC   | 1   | \$543,198.57     | 0.03%  | 0 \$0.00 | ) NA  |
| UNION MORTGAGE GROUP,<br>INC.  | 2   | \$1,101,381.30   | 0.07%  | 0 \$0.00 | ) NA  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1   | \$457,584.43     | 0.03%  | 0 \$0.00 | ) NA  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILTY<br>COMPANY    | 1   | \$505,203.66     | 0.03%  | 0 \$0.00 | ) NA  |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC  | 1   | \$459,000.00     | 0.03%  | 0 \$0.00 | NA    |
| VATRENI, INC.  | 1   | \$625,500.00     | 0.04%  | 0 \$0.00 | ) NA  |
| VERITAS FUNDING LLC  | 1   | \$496,000.00     | 0.03%  | 0 \$0.00 | NA NA |
| VERITAS FUNDING, LLC   | 1   | \$583,139.65     | 0.04%  | 0 \$0.00 | ) NA  |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1   | \$464,000.00     | 0.03%  | 0 \$0.00 | ) NA  |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY         | 21  | \$11,326,052.00  | 0.71%  | 0 \$0.00 | ) NA  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY            | 7   | \$3,943,500.00   | 0.25%  | 0 \$0.00 | ) NA  |
| WALL STREET MORTGAGE<br>BANKERS LTD  | 1   | \$584,138.17     | 0.04%  | 0 \$0.00 | NA    |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.                                    | 1   | \$555,643.16     | 0.04%  | 0 \$0.00 | ) NA  |
| WCS LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY                              | 2   | \$1,074,230.16   | 0.07%  | 0 \$0.00 | ) NA  |
| WEICHERT FINANCIAL<br>SERVICES   | 4   | \$2,063,500.00   | 0.13%  | 0 \$0.00 | ) NA  |
| WELLS FARGO BANK, N.A.   | 754 | \$408,213,156.28 | 25.75% | 0 \$0.00 | ) NA  |
| WEST TOWN SAVINGS BANK   | 1   | \$450,500.00     | 0.03%  | 0 \$0.00 | NA    |
| WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$534,411.54     | 0.03%  | 0 \$0.00 | ) NA  |
| WILLIAM RAVEIS ORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                   | 1   | \$435,328.70     | 0.03%  | 0 \$0.00 | ) NA  |
|  | 1   | Ψ133,320.70      | 0.0370 | Ψ0.00    | 117   |

|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 5     | \$2,335,912.63     | 0.15% ( | \$0.00         | NA ( |
|-----------|---|-------|--------------------|---------|----------------|------|
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                 | 4     | \$2,146,630.00     | 0.14%   | \$0.00         | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1     | \$552,000.00       | 0.03%   | \$0.00         | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC. , A<br>CORPORATION  | 1     | \$610,059.26       | 0.04%   | \$0.00         | NA ( |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC. , A<br>CORPORATION.   | 1     | \$525,190.13       | 0.03%   | \$0.00         | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 7     | \$3,308,999.12     | 0.21%   | \$0.00         | NA   |
|           | Unavailable   | 35    | \$18,677,298.61    | 1.05%   | \$0.00         | NA ( |
| Total     |   | 2,946 | \$1,584,998,884.98 | 100%    | 1 \$466,779.43 | (    |
|           |   |       | . , , ,            |         |                |      |
| 31418ASY5 | AAA CAPITAL INVESTMENT,<br>INC  | 1     | \$289,073.50       | 0.16%   | \$0.00         | NA ( |
|           | ALLIED MORTGAGE GROUP INC.  | 1     | \$158,678.64       | 0.09%   | \$0.00         | NA   |
|           | AMERICAN SECURITY<br>MORTGAGE CORP.   | 1     | \$175,729.02       | 0.1%    | \$0.00         | NA   |
|           | ASSURANCE FINANCIAL<br>GROUP  | 1     | \$211,673.59       | 0.12%   | \$0.00         | NA ( |
|           | ASSURED FINANCIAL CORPORATION,  | 1     | \$211,100.00       | 0.12%   | ·              | NA ( |
|           | AUGUSTA FINANCIAL   | 1     | \$279,922.52       | 0.16%   | 0 \$0.00       | NA ( |
|           | AYRES FINANCIAL ADVISORS<br>INC A GEORGIA<br>CORPORATION                                      | 1     | \$111,796.68       | 0.06%   | \$0.00         | NA ( |
|           | BANCO POPULAR NORTH<br>AMERICA  | 1     | \$92,800.00        | 0.05%   | \$0.00         | NA   |
|           | BANK OF AMERICA, N.A.   | 5     | \$734,918.21       | 0.42%   | 0 \$0.00       | NA ( |
|           | BEST MORTGAGE , INC,  | 1     | \$396,000.00       | 0.22%   | 0 \$0.00       |      |
|           | BRAZOS NATIONAL BANK  | 1     | \$277,481.44       | 0.16%   | 0 \$0.00       |      |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC   | 1     | \$148,775.59       | 0.08%   | \$0.00         | NA   |
|           | BUENA VISTA LENDING<br>GROUP  | 1     | \$254,724.18       | 0.14%   | \$0.00         | NA   |
|           | BUSINESS BANK DBA PRIME<br>MORTGAGE   | 1     | \$149,000.00       | 0.08%   | \$0.00         | NA   |
|           | CARTUS HOME LOANS   | 6     | \$1,409,965.00     | 0.8%    | 0 \$0.00       | NA ( |
|           | CENTURY 21 MORTGAGE   | 2     | \$327,505.00       | 0.19% ( | \$0.00         | NA ( |

| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION     | 1  | \$140,453.14   | 0.08%   | \$0.00 | NA | 0   |
|--|----|----------------|---------|--------|----|-----|
| CITIZENS BANK  | 1  | \$109,500.00   | 0.06% ( | \$0.00 | NA | 0   |
| COLDWELL BANKER HOME<br>LOANS                                | 5  | \$1,278,947.00 | 0.73%   | \$0.00 |    |     |
| COLDWELL BANKER<br>MORTGAGE                                  | 4  | \$797,198.46   | 0.45%   | \$0.00 | NA | . 0 |
| COLE TAYLOR BANK   | 16 | \$4,060,655.07 | 2.3%    | \$0.00 | NA | 0   |
| COMMUNITY SHORES   | 1  | \$61,000.00    | 0.03%   | \$0.00 | NA | 0   |
| COMPASS BANK   | 2  | \$371,467.60   | 0.21%   | \$0.00 | NA | 0   |
| DESERET FIRST CREDIT UNION,                                  | 1  | \$161,250.00   | 0.09%   | \$0.00 | NA | 0   |
| DIRECTORS FINANCIAL<br>GROUP,                                | 1  | \$219,000.00   | 0.12%   | \$0.00 | NA | 0   |
| EAIRWRY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1  | \$259,000.00   | 0.15%   | \$0.00 | NA | 0   |
| EMBRACE HOME LOANS, INC.                                     | 4  | \$822,698.46   | 0.47%   | \$0.00 | NA | 0   |
| EMERY FEDERAL CREDIT<br>UNION                                | 2  | \$401,043.69   | 0.23%   | \$0.00 | NA | . 0 |
| ERA MORTGAGE   | 3  | \$595,280.45   | 0.34%   | \$0.00 | NA | 0   |
| EVERBANK   | 6  | \$1,346,069.28 | 0.76%   | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 4  | \$798,390.25   | 0.45%   | \$0.00 | NA | 0   |
| FIFTH THIRD MORTGAGE<br>COMPANY                              | 46 | \$7,883,890.15 | 4.47%   | \$0.00 | NA | 0   |
| FIRST CHOICE LOAN<br>SERVICES                                | 1  | \$280,133.40   | 0.16%   | \$0.00 | NA | . 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION        | 1  | \$224,200.00   | 0.13%   | ·      | NA | . 0 |
| FIRST FINANCIAL SERVICES,                                    | 1  | \$187,619.59   | 0.11%   | \$0.00 | NA | 0   |
| FIRST FINANCIAL SERVICES,<br>INC                             | 1  | \$256,979.34   | 0.15%   | \$0.00 | NA | 0   |
| FIRST MORTGAGE SOLUTIONS<br>LLC                              | 1  | \$392,957.25   | 0.22%   | \$0.00 | NA | 0   |
| FIRST OPTION MORTGAGE,<br>LLC                                | 1  | \$325,016.45   | 0.18%   | \$0.00 | NA | 0   |
| FIRST PRIORITY FINANCIAL                                     | 1  | \$232,131.88   | 0.13%   | \$0.00 | NA | 0   |
| FIRST PRIORITY FINANCIAL,<br>INC                             | 2  | \$555,400.00   | 0.31%   | \$0.00 |    |     |
| FLAGSTAR BANK  | 8  | \$2,118,654.44 | 1.2% (  | \$0.00 | NA | 0   |
| FLAGSTAR BANK, FSB   | 20 | \$5,216,184.26 | 2.96% ( | \$0.00 |    | Т   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 42 | \$8,438,787.29 | 4.79% ( | \$0.00 | NA | . 0 |
| FLAGSTAR BANK,FSB  | 4  | \$982,476.23   | 0.56%   | \$0.00 | NA | 0   |

| FLORI<br>N.A. | DA COMMUNITY BANK,                                     | 1   | \$132,799.68   | 0.08%  | 0 \$0.0 | 00 NA |
|---------------|--|-----|----------------|--------|---------|-------|
| GALA<br>LLC   | XY LENDING GROUP                                       | 1   | \$184,562.19   | 0.1%   | 0 \$0.0 | 00 NA |
| _             | WAY CAPITAL<br>GAGE INC,                               | 2   | \$284,700.00   | 0.16%  | 0 \$0.0 | 00 NA |
| GENE          | VA FINANCIAL LLC                                       | 2   | \$465,202.37   | 0.26%  | 0 \$0.0 | 00 NA |
| GENE'         | VA FINANCIAL LLC,                                      | 1   | \$167,590.00   | 0.1%   | 0 \$0.0 | 00 NA |
| GETZ          | Y MORTGAGE SERVICES,                                   | 1   | \$321,456.37   | 0.18%  | 0 \$0.0 | 00 NA |
| GLOB.         | AL ADVISORY GROUP                                      | 2   | \$461,506.02   | 0.26%  | 0 \$0.0 | 00 NA |
|               | STAR MORTGAGE<br>ICIAL GROUP                           | 2   | \$502,663.39   | 0.29%  | 0 \$0.0 | 00 NA |
|               | T RIVER FEDERAL<br>IT UNION                            | 1   | \$197,320.00   | 0.11%  | 0 \$0.0 | 00 NA |
| GUAR          | ANTEED RATE, INC.                                      | 18  | \$3,825,261.62 | 2.17%  | 0 \$0.0 | 00 NA |
|               | ANTEED RATE, INC., A<br>WARE CORPORATION               | 4   | \$990,053.71   | 0.56%  | 0 \$0.0 | 00 NA |
| HI-TEO        | CH MORTGAGE, INC                                       | 1   | \$417,000.00   | 0.24%  | 0 \$0.0 | 00 NA |
| HOME          | FINANCING INC  | 1   | \$293,236.92   | 0.17%  | 0 \$0.0 |       |
| HOME          | FINANCING INC,   | 1   | \$254,000.00   | 0.14%  | 0 \$0.0 | 00 NA |
| HOME<br>FLORI | E LOAN OF CENTRAL<br>IDA                               | 1   | \$226,515.66   |        |         |       |
|               | E LOAN OF CENTRAL                                      | 2   | \$369,251.48   | 0.21%  | 0 \$0.0 | 00 NA |
|               | ELINK MORTGAGE INC,                                    | 1   | \$320,000.00   | 0.18%  | 0 \$0.0 | 00 NA |
| HOME<br>WASH  | ESTREET BANK, A<br>IINGTON STATE<br>TERED SAVINGS BANK | 1   | \$177,120.81   | 0.1%   |         |       |
|               | TRUST MORTGAGE<br>ORATION                              | 1   | \$151,765.97   | 0.09%  | 0 \$0.0 | 00 NA |
| HOME<br>INC.  | WARD RESIDENTIAL                                       | 3   | \$795,100.00   | 0.45%  | 0 \$0.0 | 00 NA |
| HSBC          | BANK USA, N.A.   | 11  | \$2,284,858.97 | 1.3%   | 0 \$0.0 | 00 NA |
| IDAHO         | O FIRST BANK,  | 1   | \$103,044.56   | 0.06%  | 0 \$0.0 | 00 NA |
| DBA F         | NTA MORTGAGE INC<br>FIRST CHOICE<br>FGAGE              | 1   | \$152,000.00   | 0.09%  | 0 \$0.0 | 00 NA |
| INTEG         | GRITY HOME LOAN OF<br>RAL FLORIDA                      | 1   | \$128,500.00   | 0.07%  | 0 \$0.0 | 00 NA |
|               | GRITY HOME LOAN OF<br>RAL FLORIDA, INC                 | 1   | \$215,175.43   | 0.12%  | 0 \$0.0 | 00 NA |
| INTEG         | GRITY HOME LOAN OF<br>RAL FLORIDA, INC.                | 1   | \$207,180.51   | 0.12%  | 0 \$0.0 | 00 NA |
|               | ORTGAGE, LLC   | 1   | \$166,676.94   | 0.09%  | 0 \$0.0 | 00 NA |
| JPMOI         | RGAN CHASE BANK, N.A.                                  | 203 |                | 20.23% | 0 \$0.0 |       |
|               | S MORTGAGE SERVICES,                                   | 1   | \$152,776.20   | 0.09%  |         |       |

| LANZAK INC,                           | 1  | \$120,300.00   | 0.07%   | \$0.00 | NA   |
|---------------------------------------|----|----------------|---------|--------|------|
| LEND SMART MORTGAGE,<br>LLC           | 1  | \$190,699.40   | 0.11%   | \$0.00 | NA   |
| LENDING SOLUTIONS                     | 1  | \$182,411.96   | 0.1% (  | \$0.00 | NA 0 |
| LENDING SOLUTIONS,                    | 1  | \$155,346.17   | 0.09% ( | \$0.00 | NA 0 |
| LEVEL ONE BANK,                       | 2  | \$245,500.00   | 0.14% ( | \$0.00 | NA 0 |
| MAIN STREET HOME LOANS                | 2  | \$322,716.84   | 0.18% ( | \$0.00 | NA 0 |
| MAPS CREDIT UNION.                    | 1  | \$135,000.00   | 0.08%   | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE,<br>LLC           | 1  | \$196,836.43   | 0.11%   | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC     | 1  | \$240,637.02   | 0.14%   | ·      | NA   |
| MICHIGAN LLC.                         | 1  | \$131,089.59   | 0.07% ( | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK                | 1  | \$169,993.57   | 0.1%    | \$0.00 | NA 0 |
| MIDWEST EQUITY                        | 1  | \$377,874.50   | 0.21%   | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES          | 1  | \$280,862.07   | 0.16%   | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES,         | 1  | \$204,700.00   | 0.12%   | \$0.00 | NA 0 |
| MORTGAGE BROKERS<br>SERVICES, INC.    | 1  | \$330,000.00   | 0.19%   | \$0.00 | NA   |
| NATIONS LENDING CORP                  | 3  | \$840,714.82   | 0.48% ( | \$0.00 | NA   |
| NATIONS LENDING CORP.                 | 1  | \$175,752.95   | 0.1% (  | \$0.00 | NA 0 |
| NATIONS LENDING<br>CORPORATION        | 2  | \$334,870.69   | 0.19%   | \$0.00 | NA   |
| NATIONS LENDING OF OHIO               | 1  | \$216,634.83   | 0.12%   | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE                    | 10 | \$1,584,671.37 | 0.9% (  | \$0.00 | NA   |
| NEIGHBORHOOD LOANS                    | 1  | \$388,001.68   | 0.22%   | \$0.00 | NA ( |
| NEIGHBORHOOD MORTGAGE, INC.           | 1  | \$146,773.66   | 0.08%   | \$0.00 | NA   |
| NETWORK CAPITAL FUNDING CORPORATION   | 17 | \$3,416,552.31 | 1.94%   | \$0.00 | NA   |
| NETWORK CAPITAL FUNDING CORPORATION , | 1  | \$342,000.00   | 0.19%   | \$0.00 | NA   |
| NETWORK CAPITAL FUNDING CORPORATION,  | 2  | \$509,546.31   | 0.29%   | \$0.00 | NA   |
| NEW PENN FINANCIAL, LLC               | 22 | \$5,081,346.10 | 2.88%   | \$0.00 | NA ( |
| NEW WEST LENDING,                     | 1  | \$246,727.83   | 0.14% ( | \$0.00 | NA ( |
| NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$394,454.99   | 0.22%   | \$0.00 | NA   |
| NORTH COMMUNITY BANK                  | 1  | \$294,545.80   | 0.17% ( | \$0.00 | NA ( |
| NORTHSTAR BANK                        | 1  | \$133,806.59   | 0.08%   | \$0.00 | NA ( |
| NP INC,                               | 1  | \$217,500.00   | 0.12% ( | \$0.00 | NA ( |
| NYCB MORTGAGE COMPANY,<br>LLC         | 4  | \$774,845.36   | 0.44%   | \$0.00 | NA   |
| OMNI-FUND                             | 1  | \$314,041.15   | 0.18% ( | \$0.00 | NA ( |
| OMNI_FUND                             | 1  | \$199,304.01   | 0.11% ( | \$0.00 | NA ( |

| ONEWEST BANK, FSB  | 2   | \$444,051.49    | 0.25%  | 0 | \$0.00 | NA | 70         |
|--|-----|-----------------|--------|---|--------|----|------------|
| OPEN MORTGAGE  | 1   | \$108,742.81    | 0.06%  | 0 | \$0.00 | NA | 7 0        |
| ORLANDO FEDERAL CREDIT<br>UNION                            | 1   | \$183,223.62    | 0.1%   | 0 | \$0.00 | NA | <b>7</b> 0 |
| PACIFIC TRUST BANK   | 1   | \$152,029.69    | 0.09%  | 0 | \$0.00 | NA | 7 0        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.               | 1   | \$161,990.20    | 0.09%  |   |        | NA |            |
| PENNYMAC LOAN SERVICES,<br>LLC                             | 4   | \$531,480.80    | 0.3%   | 0 | \$0.00 | NA | <b>7</b> 0 |
| PEOPLES BANK   | 1   | \$378,853.53    | 0.21%  | 0 | \$0.00 | NA | 7 0        |
| PEOPLES BANK,  | 4   | \$1,114,025.34  | 0.63%  | 0 | \$0.00 | NA | 7 0        |
| PEOPLES HOME EQUITY INC.                                   | 2   | \$333,313.40    | 0.19%  | 0 | \$0.00 | NA | 7 0        |
| PEOPLES MORTGAGE   | 1   | \$135,580.57    | 0.08%  | 0 | \$0.00 | NA | _          |
| PHH HOME LOANS, LLC  | 1   | \$267,985.89    | 0.15%  |   |        | NA | 7 0        |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY         | 1   | \$169,700.00    | 0.1%   | 0 | \$0.00 | NA | 7 0        |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 4   | \$1,182,314.99  | 0.67%  | 0 | \$0.00 | NA | <b>7</b> 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY        | 4   | \$918,317.30    | 0.52%  | 0 | \$0.00 | NA | <b>7</b> 0 |
| PHH MORTGAGE<br>CORPORATION                                | 94  | \$17,955,946.67 | 10.18% | 0 | \$0.00 | NA | <b>7</b> 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A ERA<br>MORTGAGE          | 1   | \$394,292.30    | 0.22%  | 0 | \$0.00 | NA | 7 0        |
| PLAGSTAR BANK, FSB   | 1   | \$226,700.00    | 0.13%  | 0 | \$0.00 | NA | 7 0        |
| PREMIER MORTGAGE<br>RESOURCES LLC                          | 1   | \$183,117.62    | 0.1%   | 0 | \$0.00 | NA |            |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                  | 2   | \$584,523.41    | 0.33%  | 0 | \$0.00 | NA | 7 0        |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY     |     | \$134,525.55    | 0.08%  | 0 | \$0.00 | NA | 7 0        |
| QUICKEN LOANS INC.   | 138 | \$27,478,643.05 | 15.58% | 0 | \$0.00 | NA | 70         |
| RADIUS FINANCIAL GROUP<br>INC                              | 2   | \$317,410.22    | 0.18%  | 0 | \$0.00 | NA | <b>7</b> 0 |
| RBS CITIZENS, NA   | 11  | \$1,821,979.19  | 1.03%  | 0 | \$0.00 | NA | 7 0        |
| RESIDENTIAL FINANCE<br>CORPORATION                         | 1   | \$145,000.00    | 0.08%  |   |        | NA | 7 0        |
| RESOURCE LENDERS   | 1   | \$194,198.62    | 0.11%  | 0 | \$0.00 | NA | 7 (        |
| SEACOAST MORTGAGE<br>CORPORATION,                          | 1   | \$136,849.94    | 0.08%  |   |        | NA |            |
| SOMERSET LENDING CORP                                      | 2   | \$234,674.01    | 0.13%  | 0 | \$0.00 | NA | 70         |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION                   | 1   | \$263,602.37    | 0.15%  |   |        | NA |            |
| STATE FARM BANK, F.S.B.                                    | 11  | \$2,367,454.93  | 1.34%  | 0 | \$0.00 | NA | 70         |
| ,  | 3   | \$742,718.48    | 0.42%  |   |        | NA | 1          |

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|           | STONEGATE MORTGAGE<br>CORPORATION                                     |     |                  |          |        |      |
|-----------|---|-----|------------------|----------|--------|------|
|           | STRATIS FINANCIAL CORP  | 1   | \$275,865.20     | 0.16% 0  | \$0.00 | NA 0 |
|           | STRATIS FINANCIAL CORP,   | 1   | \$221,500.00     | 0.13% 0  | \$0.00 | NA 0 |
|           | THE MORTGAGE FIRM INC.  | 1   | \$361,155.22     | 0.2% 0   | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK  | 5   | \$670,111.69     | 0.38% 0  | \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 4   | \$726,599.12     | 0.41% 0  | \$0.00 | NA 0 |
| <u></u>   | UMB BANK, N.A.  | 1   | \$310,050.00     | 0.18% 0  | \$0.00 | NA 0 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                               | 1   | \$396,751.53     | 0.22% 0  | \$0.00 | NA 0 |
|           | V.I.P. INDEPENDENT<br>MORTGAGE, INC.                                  | 1   | \$87,446.40      | 0.05% 0  | \$0.00 | NA 0 |
|           | VICTORIA FINANCIAL CORP   | 3   | \$907,938.56     | 0.51% 0  | \$0.00 | NA 0 |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                  | 1   | \$244,900.00     | 0.14% 0  | \$0.00 | NA 0 |
|           | WATERMARK CAPITAL INC   | 1   | \$241,827.09     | 0.14% 0  | \$0.00 | NA 0 |
|           | WCS LENDING, LLC  | 1   | \$198,000.00     | 0.11% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$181,250.00     | 0.13% 0  | \$0.00 | NA 0 |
| Total     |   | 885 | \$176,351,149.43 | 100% 0   | \$0.00 | 0    |
| 31418ASZ2 | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                    | 1   | \$578,418.64     | 0.6% 0   | \$0.00 | NA 0 |
|           | ALLY BANK   | 5   | \$2,673,440.66   | 2.76% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$488,000.00     | 0.5% 0   | \$0.00 | NA 0 |
|           | BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY FINANCI                 | 1   | \$623,274.79     | 0.64% 0  | \$0.00 | NA 0 |
|           | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION        | 1   | \$625,500.00     | 0.65% 0  | \$0.00 | NA 0 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS INC.                                  | 1   | \$624,598.77     | 0.64% 0  | \$0.00 | NA 0 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.                                  | 1   | φε, 1, 100,00    | 0.59% 0  | \$0.00 | NA 0 |
| <u> </u>  | COLE TAYLOR BANK  | 33  | \$18,345,602.50  | 18.92% 0 | \$0.00 | NA 0 |
|           | DOMINION RESIDENTIAL<br>MORTGAGE, LLC                                 | 1   | \$574,410.04     | 0.59% 0  | \$0.00 | NA 0 |
| <u> </u>  | EVERBANK  | 2   | \$1,049,902.24   | 1.08% 0  | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1   | \$505,891.71     | 0.52% 0  | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION     | 1   | \$538,756.71     | 0.56% 0  | \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                       | 1   | \$576,000.00     | 0.59% 0  | \$0.00 | NA 0 |

| GM WEST FUND                                       | DING                     | 2  | \$1,468,474.05  | 1.51%  | 0 \$0.00 | ) NA |
|--|--------------------------|----|-----------------|--------|----------|------|
| GOLDEN EMPIR<br>INC.                               | E MORTGAGE,              | 1  | \$546,250.00    | 0.56%  | 0 \$0.00 | ) NA |
| GUARANTEED I                                       | RATE, INC.               | 5  | \$3,070,476.32  | 3.17%  | 0 \$0.00 | ) NA |
| GW WEST FUND                                       | DING                     | 1  | \$485,230.56    | 0.5%   | 0 \$0.00 | ) NA |
| MEGASTAR FIN                                       | ANCIAL CORP.             | 1  | \$520,189.94    | 0.54%  | 0 \$0.00 | ) NA |
| NATIONSTARM  | ORTGAGE                  | 10 | \$5,036,409.00  | 5.19%  | 0 \$0.00 | ) NA |
| NEW ENGLAND<br>MORTGAGE CO                         |                          | 1  | \$464,344.82    | 0.48%  | 0 \$0.00 | ) NA |
| NEW PENN FINA                                      | ANCIAL, LLC              | 6  | \$2,977,600.00  | 3.07%  | 0 \$0.00 | ) NA |
| OMNI-FUND, IN                                      |                          | 1  | \$539,204.47    | 0.56%  |          | 1    |
| PARAMOUNT R<br>MORTGAGE GR<br>CALIFORNIA CO        | ESIDENTIAL<br>OUP, INC., | 1  | \$500,325.14    | 0.52%  |          |      |
| PARKSIDE LENI                                      |                          | 2  | \$924,727.43    | 0.95%  | 0 \$0.00 | ) NA |
| PARKSIDE LENI                                      |                          | 1  | \$624,618.67    | 0.64%  |          | 1    |
| PINNACLE MOR<br>INC., A COLORA<br>CORPORATION      | TGAGE GROUP              | 1  | \$569,386.01    | 0.59%  |          |      |
| PLAZA HOME M<br>INC.                               | IORTGAGE,                | 13 | \$7,271,850.00  | 7.5%   | 0 \$0.00 | ) NA |
| PLAZA HOME M                                       | IORTGAGE,INC.            | 1  | \$595,000.00    | 0.61%  | 0 \$0.00 | ) NA |
| PLAZA HOME O                                       | RTGAGE, INC.             | 1  | \$476,000.00    | 0.49%  | 0 \$0.00 | ) NA |
| PREMIUM FUNI                                       | DING GROUP               | 1  | \$468,000.00    | 0.48%  | 0 \$0.00 |      |
| QUICKEN LOAN                                       | IS INC.                  | 51 | \$27,757,017.25 | 28.63% | 0 \$0.00 | ) NA |
| REAL ESTATE N<br>NETWORK, INC                      |                          | 3  | \$1,621,044.78  | 1.67%  | 0 \$0.00 |      |
| REAL ESTATE N<br>NETWORK, INC<br>HOMEBRIDGE        |                          | 6  | \$3,074,708.65  | 3.17%  | 0 \$0.00 | ) NA |
| RPM MORTGAG<br>CALIFORNIA CO                       | •                        | 2  | \$998,122.97    | 1.03%  | 0 \$0.00 | ) NA |
| SEATTLE PACIF                                      | TIC MORTGAGE             | 1  | \$505,270.95    | 0.52%  | 0 \$0.00 | ) NA |
| SUNTRUST MOR                                       | RTGAGE, INC.             | 4  | \$2,120,879.01  | 2.19%  | 0 \$0.00 | ) NA |
| UNITED AMERI<br>MORTGAGE CO                        |                          | 1  | \$618,500.00    | 0.64%  | 0 \$0.00 | ) NA |
| W. J. BRADLEY<br>CAPITAL, LLC.,<br>LIMITED LIABII  | A DELAWARE               | 7  | \$3,967,750.00  | 4.09%  | 0 \$0.00 | ) NA |
| W.J. BRADLEY N<br>CAPITAL LLC. A<br>LIMTIED LIABII | DELAWARE                 | 1  | \$504,000.00    | 0.52%  | 0 \$0.00 | ) NA |
| WEICHERT FINA<br>SERVICES                          |                          | 1  | \$482,302.84    | 0.5%   | 0 \$0.00 | ) NA |
| WJ BRADLEY M<br>CAPITAL, LLC.,                     |                          | 1  | \$507,000.00    | 0.52%  | 0 \$0.00 | ) NA |

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|           | LIMITED LIABILITY COMPANY                                    |     |                 |       |     |        |      |
|-----------|--|-----|-----------------|-------|-----|--------|------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                            | 1   | \$481,033.66    | 0.52% | 0   | \$0.00 | NA   |
| Гotal     |  | 178 | \$96,951,000.63 | 100%  | 0   | \$0.00 |      |
| 31418AT40 | JPMORGAN CHASE BANK, N.A.                                    | 19  | \$1,223,059.65  | 100%  | 0   | \$0.00 | NA   |
| Fotal     | ST WORD'N CHASE BANK, N.A.                                   | 19  | \$1,223,059.65  | 100%  |     | \$0.00 | 11/1 |
|           |  |     |                 |       |     |        |      |
| 31418ATA6 | IST MARYLAND MORTGAGE<br>CORP                                | 1   | \$212,000.00    | 0.08% | 0   | \$0.00 | NA   |
|           | 215 HOLDING CO.  | 2   | \$418,383.06    | 0.16% | 0   | \$0.00 | NA   |
|           | AAXY LLC   | 3   | \$448,588.75    | 0.17% | 0   | \$0.00 | NA   |
|           | ADAMS COUNTY NATIONAL<br>BANK                                | 1   | \$85,748.62     | 0.03% | 0   | \$0.00 | NA   |
|           | ADVENTAS, INC.   | 1   | \$168,000.00    | 0.06% | ++- | \$0.00 | NA   |
| <u> </u>  | AHM ENTERPRISES, INC   | 1   | \$283,500.00    | 0.11% | _   | \$0.00 | NA   |
|           | ALLIED FIRST BANK, SB  | 1   | \$82,956.80     | 0.03% | -   | \$0.00 | NA   |
| <u> </u>  | ALLY BANK  | 2   | \$556,700.00    | 0.21% |     | \$0.00 | NA   |
|           | ALLY BANK CORP.  | 3   | \$881,000.00    | 0.33% | 0   | \$0.00 | NA   |
|           | AMBER SKY HOME<br>MORTGAGE LLC                               | 1   | \$204,312.50    | 0.08% | 0   | \$0.00 | NA   |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY   | 1   | \$395,508.08    | 0.15% | 0   | \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                     | 3   | \$1,040,000.00  | 0.39% | 0   | \$0.00 | NA   |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1   | \$182,000.00    | 0.07% | 0   | \$0.00 | NA   |
|           | AMERICAN MORTGAGE<br>SERVICES                                | 1   | \$138,350.94    | 0.05% | 0   | \$0.00 | NA   |
|           | AMERICAN UNITED<br>MORTGAGE CORPORATION                      | 1   | \$260,586.06    | 0.1%  | 0   | \$0.00 | NA   |
|           | AMERISACE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 1   | \$292,143.54    | 0.11% | 0   | \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION , A GEORGIA<br>CORPORATION | 1   | \$274,196.16    | 0.1%  | 0   | \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 13  | \$4,189,761.17  | 1.59% | 0   | \$0.00 | NA   |
|           | ANCHOR BANK, NATIONAL<br>ASSOCIATION                         | 1   | \$401,600.00    | 0.15% | 0   | \$0.00 | NA   |
|           | ANCHOR MORTGAGE<br>SERVICES, INC.                            | 1   | \$214,371.54    | 0.08% | 0   | \$0.00 | NA   |
|           | ARRAY FINANCIAL GROUP<br>INC, A CORPORATION                  | 1   | \$293,102.64    | 0.11% | 0   | \$0.00 | NA   |

| AURORA MORTGAGE  | 1   | \$317,044.54    | 0.12% 0  | \$0.00 | N/ |
|--|-----|-----------------|----------|--------|----|
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1   | \$371,600.00    | 0.14% 0  | \$0.00 | NA |
| BANCO POPULAR NORTH<br>AMERICA                                   | 1   | \$230,606.31    | 0.09% 0  | \$0.00 | NA |
| BANK OF AMERICA, N.A.  | 291 | \$70,410,862.49 | 26.64% 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA   | 1   | \$230,583.35    | 0.09% 0  | \$0.00 | N. |
| BANK OF SOUTH CAROLINA   | 1   | \$110,675.54    | 0.04% 0  | \$0.00 | N/ |
| BANK VISTA   | 1   | \$94,315.38     | 0.04% 0  | \$0.00 | N. |
| BANKERS FUNDING GROUP,<br>INC.                                   | 1   | \$234,303.55    | 0.09% 0  | \$0.00 | N/ |
| BERKSHIRE BANK   | 1   | \$172,000.00    | 0.07% 0  | \$0.00 | N. |
| BNC NATIONAL BANK  | 1   | \$334,679.04    | 0.13% 0  | \$0.00 | NA |
| BONDCORP REALTY<br>SERVICES, INC.                                | 1   | \$365,950.00    | 0.14% 0  | \$0.00 | N/ |
| BOULEVARD BANK   | 1   | \$261,234.16    | 0.1% 0   | \$0.00 | NA |
| BP FEDERAL CREDIT UNION  | 1   | \$253,300.00    | 0.1% 0   | \$0.00 | N/ |
| BRANCH BANKING AND<br>TRUST COMPANY                              | 2   | \$318,909.91    | 0.12% 0  | \$0.00 | N/ |
| CALIBER FUNDING, LLC   | 1   | \$403,557.09    | 0.15% 0  | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.   | 1   | \$220,000.00    | 0.08% 0  | \$0.00 | N  |
| CARTUS HOME LOANS  | 4   | \$789,441.85    | 0.3% 0   | \$0.00 | N  |
| CERTUSBANK, N.A.   | 1   | \$253,240.00    | 0.1% 0   | \$0.00 | N/ |
| CHEMTOV MORTGAGE GROUP<br>CORP                                   | 1   | \$408,000.00    | 0.15% 0  | \$0.00 | NA |
| CITIBANK,N.A.  | 6   | \$2,107,570.22  | 0.8% 0   | \$0.00 | N  |
| CITIES FINANCIAL, INC.   | 2   | \$302,000.00    | 0.11% 0  | \$0.00 | N. |
| CITIZENS BANK  | 2   | \$321,538.32    | 0.12% 0  | \$0.00 | N. |
| CITIZENS BANK OF FLORIDA   | 1   | \$137,169.66    | 0.05% 0  | \$0.00 | N. |
| CITIZENS COMMUNITY BANK  | 1   | \$137,585.37    | 0.05% 0  | \$0.00 | N. |
| CITY FIRST MORTGAGE<br>SERVICES                                  | 1   | \$400,625.51    | 0.15% 0  | \$0.00 | N  |
| COLDWELL BANKER HOME<br>LOANS                                    | 1   | \$232,000.00    | 0.09% 0  | \$0.00 | N  |
| COLDWELL BANKER<br>MORTGAGE                                      | 1   | \$170,400.00    | 0.06% 0  | \$0.00 | N  |
| COLE TAYLOR BANK   | 33  | \$8,904,619.44  | 3.37% 0  | \$0.00 | N. |
| COMERICA BANK  | 1   | \$247,100.00    | 0.09% 0  | \$0.00 | N. |
| COMMERCE BANK  | 1   | \$148,062.32    | 0.06% 0  | \$0.00 | N. |
| COMMUNITY FIRST<br>NATIONAL BANK                                 | 1   | \$212,584.68    | 0.08% 0  | \$0.00 | N. |
| COMMUNITY WEST BANK,<br>N.A.                                     | 1   | \$338,975.63    | 0.13% 0  | \$0.00 | N. |
| COMPASS BANK   | 14  | \$2,891,138.44  | 1.09% 0  | \$0.00 | N. |
| CONTINENTAL MORTGAGE<br>BANKERS INC. D/B/A                       | 1   | \$381,849.25    | 0.14% 0  | \$0.00 | N  |

| FINANCIAL EQUITIES, A<br>CORPORATION                  |     |                 |        |   |        |    |
|---|-----|-----------------|--------|---|--------|----|
| CORNERSTONE BANK                                      | 1   | \$136,500.00    | 0.05%  | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A<br>CORPORATION                    | 1   | \$149,549.32    | 0.06%  |   | \$0.00 | NA |
| CORNERSTONE HOME<br>LENDING, INC.                     | 2   | \$590,000.00    | 0.22%  | 0 | \$0.00 | NA |
| COUNTYBANK  | 1   | \$401,789.15    | 0.15%  | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL<br>GROUP                          | 1   | \$237,055.04    | 0.09%  | Ш | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC.                              | 1   | \$123,000.00    | 0.05%  | 0 | \$0.00 | NA |
| DREW MORTGAGE<br>ASSOCIATES                           | 1   | \$342,980.52    | 0.13%  | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST<br>COMPANY OF MIS                | 1   | \$217,381.41    | 0.08%  | Ш | \$0.00 | NA |
| EAGLEBANK   | 1   | \$303,000.00    | 0.11%  |   | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                              | 1   | \$120,000.00    | 0.05%  |   | \$0.00 | NA |
| EMBRACE HOME LOANS, INC.                              | 6   | \$1,069,593.27  | 0.4%   |   | \$0.00 | NA |
| EMC HOLDINGS, LLC                                     | 1   | \$214,371.54    | 0.08%  |   | \$0.00 | NA |
| EVERBANK  | 10  | \$1,981,689.12  | 0.75%  | 0 | \$0.00 | N/ |
| F&M BANK  | 2   | \$699,197.88    | 0.26%  | 0 | \$0.00 | NA |
| F&M BANK, A BANKING<br>CORPORATION                    | 1   | \$142,326.94    | 0.05%  | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST                                | 1   | \$135,800.00    | 0.05%  | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC                                 | 1   | \$342,268.52    | 0.13%  | 0 | \$0.00 | N/ |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY COMPANY  | 1   | \$302,588.10    | 0.11%  | 0 | \$0.00 | N  |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY         | 1   | \$363,903.32    | 0.14%  | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE<br>CORP.                           | 2   | \$717,861.40    | 0.27%  | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE<br>CORPORATION                      | 1   | \$152,558.91    | 0.06%  | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE<br>COMPANY                       | 132 | \$26,448,433.14 | 10.01% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE               | 1   | \$125,920.52    | 0.05%  | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE" | 4   | \$799,538.71    | 0.3%   | 0 | \$0.00 | NA |
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION           | 1   | \$213,000.00    | 0.08%  | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE<br>INCORPORATED,<br>CORPORATION | 1   | \$299,086.21    | 0.11%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION, A                 | 1   | \$393,829.37    | 0.15%  | 0 | \$0.00 | NA |

| 1 | \$291,134.62                            | 0.11%   | \$0.00   | NA   |
|---|---|---|--|--|
| 1 | \$392,848.32                            | 0.15%   | 0 \$0.00   | NA   |
| 1 | \$271,193.90                            | 0.1%  | 0 \$0.00   | NA   |
| 1 | \$160,819.33                            | 0.06%   | 0 \$0.00   | NA   |
| 1 | \$123,123.82                            | 0.05%   | 0 \$0.00   | NA   |
| 1 | \$173,947.03                            | 0.07%   | 0 \$0.00   | NA   |
| 2 | \$528,386.16                            | 0.2%  | 0 \$0.00   | NA   |
| 2 | \$354,200.00                            | 0.13%   | 0 \$0.00   | NA   |
| 2 | \$652,000.00                            | 0.25%   | 0 \$0.00   | NA   |
| 2 | \$707,500.00                            | 0.27%   | 0 \$0.00   | NA   |
| 1 | \$322,860.45                            | 0.12%   | 0 \$0.00   | NA   |
| 1 | \$184,708.51                            | 0.07%   | 0 \$0.00   | NA   |
| 2 | \$601,500.00                            | 0.23%   | \$0.00   | NA   |
| 1 | \$395,807.17                            | 0.15%   | 0 \$0.00   | NA   |
| 1 | \$169,496.19                            | 0.06%   | 0 \$0.00   | NA   |
| 1 | \$108,068.00                            |   |  |  |
| 3 | \$1,021,272.52                          | 0.39%   | 0 \$0.00   | NA   |
| 1 | \$289,363.38                            | 0.11%   | 0 \$0.00   | NA   |
| 1 | \$146,570.31                            |   |  |  |
| 1 | \$97,709.57                             | 0.04%   | 0 \$0.00   | NA   |
| 1 | \$93,000.00                             |   |  |  |
| 1 | \$199,399.08                            | 0.08%   | \$0.00   | NA   |
|   | 1 1 1 2 2 2 2 1 1 1 1 3 1 1 1 1 1 1 1 1 | 1 \$392,848.32 1 \$271,193.90 1 \$160,819.33 1 \$123,123.82 1 \$173,947.03 2 \$528,386.16 2 \$354,200.00 2 \$652,000.00 2 \$707,500.00 1 \$322,860.45 1 \$184,708.51 2 \$601,500.00 1 \$395,807.17 1 \$169,496.19 1 \$108,068.00 3 \$1,021,272.52 1 \$289,363.38 1 \$146,570.31 1 \$97,709.57 1 \$93,000.00 | 1       \$392,848.32       0.15%         1       \$271,193.90       0.1%         1       \$160,819.33       0.06%         1       \$123,123.82       0.05%         1       \$173,947.03       0.07%         2       \$528,386.16       0.2%         2       \$354,200.00       0.13%         2       \$652,000.00       0.25%         2       \$707,500.00       0.27%         1       \$322,860.45       0.12%         1       \$184,708.51       0.07%         2       \$601,500.00       0.23%         1       \$169,496.19       0.06%         1       \$108,068.00       0.04%         3       \$1,021,272.52       0.39%         1       \$289,363.38       0.11%         1       \$146,570.31       0.06%         1       \$97,709.57       0.04%         1       \$93,000.00       0.04% | 1       \$392,848.32       0.15% 0       \$0.00         1       \$271,193.90       0.1% 0       \$0.00         1       \$160,819.33       0.06% 0       \$0.00         1       \$123,123.82       0.05% 0       \$0.00         1       \$173,947.03       0.07% 0       \$0.00         2       \$528,386.16       0.2% 0       \$0.00         2       \$354,200.00       0.13% 0       \$0.00         2       \$652,000.00       0.25% 0       \$0.00         2       \$707,500.00       0.27% 0       \$0.00         1       \$322,860.45       0.12% 0       \$0.00         2       \$601,500.00       0.23% 0       \$0.00         1       \$184,708.51       0.07% 0       \$0.00         2       \$601,500.00       0.23% 0       \$0.00         1       \$169,496.19       0.06% 0       \$0.00         1       \$108,068.00       0.04% 0       \$0.00         3       \$1,021,272.52       0.39% 0       \$0.00         1       \$289,363.38       0.11% 0       \$0.00         1       \$93,000.00       0.04% 0       \$0.00         1       \$93,000.00       0.04% 0       \$0.00    < |

|   | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                     | 7  | \$1,583,466.20 | 0.6%  | \$0.00   | NA | .0  |
|---|--|----|----------------|-------|----------|----|-----|
|   | HONDA FEDERAL CREDIT<br>UNION  | 1  | \$362,479.20   | 0.14% | 0 \$0.00 | NA | .0  |
|   | HOUSTON HOME LOAN, INC   | 1  | \$284,166.92   | 0.11% | 0 \$0.00 | NA | 0   |
|   | IBERIABANK MORTGAGE<br>COMPANY (FMRLY PULASKI<br>MTG)                                | 1  | \$108,373.40   | 0.04% | 0 \$0.00 | NA | . 0 |
|   | INDIANA UNIVERSITY CREDIT UNION  | 1  | \$119,000.00   | 0.05% | 0 \$0.00 | NA | .0  |
|   | INSIDER MORTGAGE CORP  | 1  | \$398,942.45   | 0.15% | 0 \$0.00 | NA | 0   |
|   | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.                                      | 1  | \$273,708.64   | 0.1%  | 0 \$0.00 | NA | 0   |
|   | INTERBANK  | 1  | \$385,000.00   | 0.15% | 0 \$0.00 | NA | 0   |
|   | INTRUST BANK. N.A.   | 1  | \$52,545.96    | 0.02% | 0 \$0.00 | NA | 0   |
|   | JEFFERSON BANK OF<br>FLORIDA   | 1  | \$289,351.73   | 0.11% | 0 \$0.00 | NA | .0  |
|   | JPMORGAN CHASE BANK, N.A.  | 31 | \$8,651,662.66 | 3.27% | 0 \$0.00 | NA | 0   |
|   | KANSAS STATE<br>BANK-MANHATTAN   | 1  | \$332,996.46   | 0.13% | 0 \$0.00 | NA | .0  |
|   | KELLY STEPHENS<br>MORTGAGE, INC  | 1  | \$256,500.00   | 0.1%  | 0 \$0.00 | NA | 0   |
|   | KEYBANK NATIONAL<br>ASSOCIATION  | 1  | \$239,296.52   | 0.09% | 0 \$0.00 | NA | 0   |
|   | LADERA LENDING, INC.   | 2  | \$487,152.50   | 0.18% | 0 \$0.00 | NA | 0   |
|   | LAKE AREA MORTGAGE   | 1  | \$199,331.38   | 0.08% |          |    | 1   |
|   | LEADER BANK, NA, A<br>NATIONAL ASSOCIATION   | 1  | \$228,346.33   | 0.09% |          |    |     |
|   | LEADER MORTGAGE<br>COMPANY, INC., 180<br>MASSACHUSSETTS AVENUE<br>ARLINGTON MA 02474 | 1  | \$215,000.00   | 0.08% | 0 \$0.00 | NA | . 0 |
|   | LIBERTY BANK OF ARKANSAS<br>- MAIN   | 1  | \$86,240.10    | 0.03% | 0 \$0.00 | NA | 0   |
|   | LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMI                               | 1  | \$389,000.00   | 0.15% | \$0.00   | NA | . 0 |
|   | LINCOLN CAPITAL ADVISORS,<br>LLC   | 1  | \$215,368.62   | 0.08% | 0 \$0.00 | NA | 0   |
|   | LUXURY MORTGAGE CORP.  | 2  | \$622,143.08   | 0.24% | 0 \$0.00 | NA | 0   |
|   | MAGNOLIA STATE BANK  | 1  | \$402,370.39   | 0.15% |          |    | 1   |
|   | MAIN STREET HOME LOANS   | 1  | \$396,599.22   | 0.15% | 0 \$0.00 | NA | 0   |
|   | MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE                                      | 1  | \$271,182.75   | 0.1%  |          |    |     |
|   | MASON-MCDUFFIE<br>MORTGAGE CORP  | 1  | \$378,903.28   | 0.14% | 0 \$0.00 | NA | . 0 |
|   | MCJAB, INC. DBA FIRST CALIF  | 1  | \$306,077.59   | 0.12% | 0 \$0.00 | NA | 0   |
| - |  |    |                |       |          |    | _   |

|   | MEMBERS 1ST FEDERAL<br>CREDIT CU                           | 1  | \$172,500.00   | 0.07%   | \$0.00 | NA 0 |
|---|--|----|----------------|---------|--------|------|
|   | MID-AMERICA BANK   | 1  | \$178,711.61   | 0.07% ( | \$0.00 | NA 0 |
|   | MIDTOWN BANK AND TRUST<br>COMPANY , A BANK<br>COMPANY      | 1  | \$207,000.00   | 0.08%   |        |      |
|   | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY          | 1  | \$191,438.77   | 0.07%   | \$0.00 | NA 0 |
|   | MONARCH BANKDBA<br>MONARCH MTG                             | 1  | \$332,450.53   | 0.13%   | \$0.00 |      |
|   | MORTGAGE AMERICA, INC.                                     | 1  | \$144,065.83   | 0.05%   | \$0.00 | NA 0 |
|   | MORTGAGE CORP OF THE<br>EAST III                           | 1  | \$184,459.23   | 0.07%   | \$0.00 | NA 0 |
|   | MORTGAGE HEADQUARTERS,<br>INC                              | 1  | \$100,500.00   | 0.04%   | \$0.00 | NA 0 |
|   | MORTGAGE MASTER INC  | 1  | \$454,000.00   | 0.17% ( | \$0.00 | NA 0 |
|   | MORTGAGE MASTER, INC.                                      | 12 | \$3,843,512.38 | 1.45% ( | \$0.00 | NA 0 |
|   | MORTGAGE PROS, INC   | 2  | \$414,525.65   | 0.16%   | \$0.00 | NA   |
|   | MORTGAGE SERVICES III, LLC                                 | 1  | \$183,000.00   | 0.07%   | \$0.00 | NA   |
|   | MORTGAGE TREE LLC  | 1  | \$340,500.00   | 0.13%   | \$0.00 | NA ( |
|   | MS FLYNN, INC.   | 1  | \$302,427.27   | 0.11%   | \$0.00 | NA ( |
|   | MYERS PARK MORTGAGE INC                                    | 2  | \$588,388.24   | 0.22%   | \$0.00 | NA ( |
|   | NATIONSTARMORTGAGE   | 3  | \$889,245.03   | 0.34% ( | \$0.00 | NA ( |
|   | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 1  | \$329,035.39   | 0.12% ( |        |      |
|   | NEBRASKA BANK OF<br>COMMERCE, A NEBRASKA<br>CHARTERED BANK | 1  | \$171,000.00   | 0.06%   | \$0.00 | NA   |
|   | NEIGHBORHOOD MORTGAGE, INC.                                | 1  | \$249,150.00   | 0.09%   | \$0.00 | NA   |
|   | NEW FED MORTGAGE, CORP.                                    | 1  | \$210,000.00   | 0.08%   | \$0.00 | NA   |
|   | NJ LENDERS CORP.   | 3  | \$862,100.00   | 0.33% ( |        | NA ( |
|   | NORTH COUNTRY FEDERAL<br>CREDIT UNION                      | 3  | \$518,763.96   | 0.2%    | \$0.00 | NA   |
|   | NORTH SHORE BANK OF<br>COMMERCE                            | 1  | \$93,000.00    | 0.04%   | \$0.00 | NA   |
|   | NORTHSTAR MORTGAGE<br>CORP                                 | 2  | \$562,357.97   | 0.21%   | \$0.00 | NA   |
|   | NOVA FINANCIAL &<br>INVESTMENT CO                          | 1  | \$354,695.69   | 0.13%   | \$0.00 | NA   |
|   | NYCB MORTGAGE COMPANY,<br>LLC                              | 40 | \$8,653,667.05 | 3.27%   | \$0.00 | NA   |
|   | OHNWARD BANK AND TRUST                                     | 1  | \$199,790.58   | 0.08%   | \$0.00 | NA ( |
|   | OPEN MORTGAGE, LLC.  | 1  | \$308,900.00   | 0.12%   | \$0.00 | NA ( |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                | 1  | \$360,000.00   | 0.14%   |        |      |
| - | •  |    |                |         |        |      |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1    | \$95,508.20     | 0.04% 0 | \$0.00 | NA | 0 |
|--|------|-----------------|---------|--------|----|---|
| PEAPACK-GLADSTONE BANK   | ζ 1  | \$307,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES<br>LLC  |      | \$405,000.00    | 0.15% 0 |        |    |   |
| PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                           | A 1  | \$199,500.00    | 0.08% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION  | 10   | \$2,410,836.44  | 0.91% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE         | 1    | \$310,800.00    | 0.12% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING<br>A WYOMING CORPORATION                         | Í    | \$235,799.10    | 0.09% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                         | , 3  | \$734,300.00    | 0.28% 0 | \$0.00 | NA | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                                | 2    | \$430,215.84    | 0.16% 0 | \$0.00 | NA | 0 |
| PLUM DOG FINANCIAL, LLC  | 1    | \$195,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC  | C. 1 | \$248,495.75    | 0.09% 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                                     | 1    | \$115,000.00    | 0.04%   | \$0.00 | NA | 0 |
| PREMIUM MTG DBA ICON<br>FUNDING  | 1    | \$69,795.39     | 0.03% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB   | 3    | \$707,909.11    | 0.27% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1    | \$347,100.00    | 0.13% 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE CORP OF WISCONSIN   | 1    | \$130,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 58   | \$15,080,490.73 | 5.71% 0 | \$0.00 | NA | 0 |
| RANDOLPH BANK AND TRUS<br>COMPANY  |      | \$145,000.00    | 0.05% 0 |        |    |   |
| RBS CITIZENS, NA   | 13   | \$2,611,646.24  | 0.99% 0 | \$0.00 | NA | 0 |
| REDMOND MORTGAGE CO.   | 1    | \$214,324.64    | 0.08% 0 |        |    | T |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 2    | \$281,536.14    | 0.11% 0 |        |    |   |
| RESIDENTIAL LENDING, LLC   | 1    | \$232,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL<br>SERVICES   | 1    | \$393,613.79    | 0.15% 0 |        |    |   |
| RESOURCE MORTGAGE<br>CORPORATION   | 1    | \$170,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| ROYAL SAVINGS BANK   | 1    | \$124,375.00    | 0.05% 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATIO  | N 1  | \$205,600.00    | 0.08% 0 |        |    | 1 |
| SAIL MORTGAGE<br>CORPORATION   | 2    | \$702,881.75    | 0.27% 0 |        |    |   |
|  |      |                 | 1       |        |    | _ |

| SCHMITT MORTGAGE,LLC.   | 1  | \$199,212.85    | 0.08%        | \$0.00 | NA |
|---|----|-----------------|--------------|--------|----|
| SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                        | 1  | \$378,500.00    | 0.14%        | \$0.00 | NA |
| SERVIS FIRST BANK   | 1  | \$233,914.25    | 0.09% 0      | \$0.00 | NA |
| SHAMROCK FINANCIAL<br>CORPORATION                                     | 1  | \$182,898.80    | 0.07% 0      |        |    |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                        | 1  | \$213,000.00    | 0.08% 0      | \$0.00 | NA |
| SOUTHERN MORTGAGE<br>BROKERS, INC.                                    | 1  | \$271,500.00    | 0.1%         | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 6  | \$1,311,630.41  | 0.5% 0       | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                    | 2  | \$524,657.90    | 0.2%         | \$0.00 |    |
| STARION FINANCIAL   | 1  | \$245,270.95    | 0.09% 0      | \$0.00 | NA |
| STATE FARM BANK, F.S.B.   | 1  | \$139,590.77    | 0.05% 0      | \$0.00 |    |
| STIFEL BANK & TRUST   | 1  | \$296,767.88    | 0.11% 0      |        |    |
| STIFEL BANK AND TRUST   | 2  | \$562,311.43    | 0.21% 0      |        |    |
| STONEGATE MORTGAGE<br>CORPORATION                                     | 1  | \$308,544.33    | 0.12% 0      |        |    |
| SUNMARK FEDERAL CREDIT<br>UNION                                       | 1  | \$113,800.00    | 0.04%        | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC.   | 87 | \$18,912,443.62 | 7.15% 0      | \$0.00 | NA |
| SUPERIOR FINANCING INC, A<br>MINNESOTA CORPORATION                    | 1  | \$183,886.85    | 0.07%        | \$0.00 | NA |
| SUSQUEHANNA BANK  | 1  | \$203,000.00    | 0.08% 0      | \$0.00 | NA |
| TERRACE MORTGAGE<br>COMPANY   | 1  | \$213,946.33    | 0.08%        | \$0.00 | NA |
| THE BANK OF CLARENDON   | 1  | \$183,000.00    | $0.07\% \ 0$ | \$0.00 | NA |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$279,967.81    | 0.11% 0      | \$0.00 | NA |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                               | 2  | \$511,013.12    | 0.19% 0      | \$0.00 | NA |
| THE COUNTY BANK   | 1  | \$225,634.14    | 0.09% 0      | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK  | 3  | \$876,182.06    | 0.33% 0      | \$0.00 | NA |
| THE VAULT MORTGAGE<br>COMPANY   | 1  | \$224,333.19    | 0.08%        | \$0.00 |    |
| TIDEWATER HOME FUNDING LLC.   | 1  | \$398,830.77    | 0.15% 0      | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC.   | 1  | \$94,500.00     | 0.04% 0      | \$0.00 | NA |
| TOP ONE MORTGAGE L.L.C.   | 1  | \$249,248.85    | 0.09% 0      | \$0.00 |    |
| TOWER BANK AND TRUST<br>COMPANY                                       | 1  | \$145,489.30    | 0.06% 0      |        |    |
| TOWNEBANK MORTGAGE  | 2  | \$540,965.19    | 0.2% 0       | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION                  | 1  | \$161,600.00    | 0.06% 0      |        |    |

| TRIDENT MORTGAGE   3   \$852,902,47   0.32%   0   \$0.00   NA   | 0 0       |   |       |                  |              |        |    |   |
|---|-----------|---|-------|------------------|--------------|--------|----|---|
| COMPANY, I.P  |           |   | 3     | \$852,902.47     | 0.32% 0      | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.   1   \$218,341.99   0.08% 0   \$0.00   NA  |           | TRIDENT MORTGAGE                            | 1     | \$156,534.71     | 0.06% 0      | \$0.00 | NA | 0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  UNIVERSAL LENDING CORPORATION  VANTAGESOUTH BANK  VANTAGESOUTH BANK  VERDIAN CREDIT UNION  VANTAGESOUTH BANK  VERDIAN CREDIT UNION  VANTAGESOUTH BANK  VERDIAN CREDIT UNION  WATERSTONE MORTGAGE CORPORATION, CORPORATION  WCS LENDING, LLC  WEST ALABAMA BANK & 1 \$222,339.11 0.08% 0 \$0.00 NA  WATERSTONE MORTGAGE CORPORATION  WCS LENDING, LLC  WEST ALABAMA BANK & 1 \$221,351.08 0.08% 0 \$0.00 NA  WEST ALABAMA BANK & 1 \$294,400.00 0.11% 0 \$0.00 NA  WEST ALABAMA BANK & 1 \$294,400.00 0.11% 0 \$0.00 NA  WEST ALABAMA BANK & 1 \$294,400.00 0.11% 0 \$0.00 NA  WEST ALABAMA BANK & 1 \$383,677.44 0.13% 0 \$0.00 NA  WILLOW BEND MORTGAGE  WILLOW BEND MORTGAGE  UNITED WATERSTONE  ACADEMY MORTGAGE  CORPORATION  ACCESS NATIONAL  MORTGAGE, INC.  ACOPPAA, LLC, A CORPORATION  ACCESS NATIONAL  MORTGAGE  ALERUS MORTGAGE  CORPORATION  ALLIANCE FNANCIAL  RESOURCES, ILC, A LIMITED  LIABILITY COMPANY.  ALPHA MORTGAGE  CORPORATION  AND CORPORATION  AN  |           | UBS AG, TAMPA BRANCH                        | 2     | \$430,400.00     | 0.16% 0      | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL CREDIT   1   \$324,515.28   0.12%   0   \$0.00   NA (UNIVERSAL LENDING CORPORATION   1   \$62,217.60   0.02%   0   \$0.00   NA (VANTAGESOUTH BANK   1   \$222,339.11   0.08%   0   \$0.00   NA (VERIDIAN CREDIT UNION   1   \$187,442.84   0.07%   0   \$0.00   NA (VERIDIAN CREDIT UNION   1   \$187,442.84   0.07%   0   \$0.00   NA (VERIDIAN CREDIT UNION   1   \$305,873.71   0.12%   0   \$0.00   NA (CORPORATION   1   \$221,351.08   0.08%   0   \$0.00   NA (CORPORATION   1   \$221,351.08   0.08%   0   \$0.00   NA (VES LENDING, LLC   1   \$221,351.08   0.08%   0   \$0.00   NA (VES LENDING, LLC   1   \$217,407,380.98   6.59%   0   \$0.00   NA (VES LENDING, LLC   1   \$294,400.00   0.11%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$294,400.00   0.11%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$398,400.00   0.11%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$398,033.29   0.07%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$398,033.29   0.07%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$398,033.29   0.07%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$383,677.44   0.13%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$383,677.44   0.13%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$383,677.44   0.13%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.19%   0   \$0.00   NA (VES TALABAMA BANK & 1   \$319,862.01   0.1   |           | UNITED HOME LOANS, INC.                     | 1     | \$218,341.99     | 0.08% 0      | \$0.00 | NA | 0 |
| CORPORATION   |           | FINANCIAL FEDERAL CREDIT                    | 1     | \$324,515.28     | 0.12% 0      | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION   |           |   | 1     | \$62,217.60      | 0.02% 0      | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE   |           | VANTAGESOUTH BANK                           | 1     | \$222,339.11     | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| CORPORATION, A   CORPORATION   CORPORATION   CORPORATION  |           | VERIDIAN CREDIT UNION                       | 1     | \$187,442.84     | 0.07% 0      | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   79   \$17,407,380.98   6.59% 0   \$0.00   NA (WEST ALABAMA BANK & 1   \$294,400.00   0.11% 0   \$0.00   NA (WESTSTAR MORTGAGE, INC.   2   \$598,386.88   0.23% 0   \$0.00   NA (WILLOW BEND MORTGAGE   1   \$198,003.29   0.07% 0   \$0.00   NA (WYNDHAM CAPITAL   1   \$383,677.44   0.13% 0   \$0.00   NA (WYNDHAM CAPITAL   1   \$383,677.44   0.13% 0   \$0.00   NA (WYNDHAM CAPITAL   1   \$343,679.81   0.26% 0   \$0.00   NA (WYNDHAM CAPITAL   1   \$343,679.81   0.26% 0   \$0.00   NA (WYNDHAM CAPITAL   1   \$319,862.01   0.19% 0   \$0.00   NA (WORTGAGE   1   \$319,862.01   0.19% 0   \$0.00   NA (WORTGAGE   1   \$405,803.16   0.24% 0   \$0.00   NA (WORTGAGE   1   \$405,803.16   0.24% 0   \$0.00   NA (WORTGAGE   1   \$405,803.16   0.24% 0   \$0.00   NA (WORTGAGE   \$1   \$405,803.16   0.24% 0   \$0.00   NA (WORTGAGE   \$1   \$316,958.95   0.31% 0   \$0.00   NA (WORTGAGE   \$1   \$368,977.55   0.22% 0   \$0.00   NA (WORTGAGE   \$1   \$368,977.55   0.22% 0   \$0.00   NA (WORTGAGE   \$1   \$375,108.71   0.22% 0   \$0.00   NA (WORTGAGE   \$1   \$1   \$375,108.71   0.22% 0   \$0.00   NA (WORTGAGE   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$   |           | CORPORATION, A                              | 1     | \$305,873.71     | 0.12% 0      | \$0.00 | NA | 0 |
| WEST ALABAMA BANK & TRUST   |           | WCS LENDING, LLC                            | 1     | \$221,351.08     | 0.08% 0      | \$0.00 | NA | 0 |
| TRUST  WESTSTAR MORTGAGE, INC.  WILLOW BEND MORTGAGE  WYNDHAM CAPITAL  MORTGAGE, INC.  1 \$383,677.44  0.13% 0 \$0.00 NA  MILLOW BEND MORTGAGE  WYNDHAM CAPITAL  MORTGAGE, INC.  1,117 \$264,331,989.52 100% 0 \$0.00 NA  CORPORATION  ACCESS NATIONAL  MORTGAGE  ACOPIA, LLC, A  CORPORATION  AFMC MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  SERVICES, INC., A  CORPORATION  ALLIANCE FNANCIAL  RESOURCES, LLC, A LIMITED LIABILITY COMPANY.  ALPHA MORTGAGE  CORPORATION  ALLIANCTE FNANCIAL  RESOURCES, LLC, A LIMITED LIABILITY COMPANY.  AMBECK MORTGAGE  ASSOCIATES, A CALIFORNIA  AS67,988.45 0.04% 0 \$0.00 NA  CORPORATION  AMBECK MORTGAGE  ASSOCIATES, A CALIFORNIA  1 \$67,988.45 0.04% 0 \$0.00 NA  CORPORATION  AND  SO.00 NA  SO.00 N   |           | WELLS FARGO BANK, N.A.                      | 79    | \$17,407,380.98  | 6.59% 0      | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE   1   \$198,003.29   0.07% 0   \$0.00   NA (WYNDHAM CAPITAL MORTGAGE, INC.   1   \$383,677.44   0.13% 0   \$0.00   NA (MORTGAGE, INC.   1,117   \$264,331,989.52   100% 0   \$0.00   NA (MORTGAGE CORPORATION   2   \$438,679.81   0.26% 0   \$0.00   NA (MORTGAGE CORPORATION   1   \$319,862.01   0.19% 0   \$0.00   NA (MORTGAGE ACOPIA, LLC, A CORPORATION   1   \$175,000.00   0.1% 0   \$0.00   NA (MORTGAGE   1   \$405,803.16   0.24% 0   \$0.00   NA (MORTGAGE   1   \$368,977.55   0.22% 0   \$0.00   NA (MORTGAGE   1   \$368,977.55   0.22% 0   \$0.00   NA (MORTGAGE   1   \$375,108.71   0.06% 0   \$0.00   NA (MORTGAGE   |           |   | 1     | \$294,400.00     | 0.11% 0      | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL   1   \$383,677.44   0.13%   0   \$0.00   NA (  |           | WESTSTAR MORTGAGE, INC.                     | 2     | \$598,386.88     | 0.23% 0      | \$0.00 | NA | 0 |
| MORTGAGE, INC.   1   \$383,677.44   0.13%   0   \$0.00   NAC  |           |   | 1     | \$198,003.29     | 0.07% 0      | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE   2   \$438,679.81   0.26% 0   \$0.00   NA (   |           |   | 1     | \$383,677.44     | 0.13% 0      | \$0.00 | NA | 0 |
| CORPORATION   2   \$438,679.81   0.26%   0   \$0.00   NA  | Total     |   | 1,117 | \$264,331,989.52 | 100% 0       | \$0.00 |    | 0 |
| MORTGAGE  | 31418ATB4 |   | 2     | \$438,679.81     | 0.26% 0      | \$0.00 | NA | 0 |
| CORPORATION   1   \$175,000.00   0.1%   0   \$0.00   NA   |           |   | 1     | \$319,862.01     | 0.19% 0      | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.  ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  ALERUS FINANCIAL S16,958.95  0.31% 0 \$0.00 NA(0)  \$0.00 |           |   | 1     | \$175,000.00     | 0.1% 0       | \$0.00 | NA | 0 |
| ALERUS MORTGAGE  ALLEN TATE MORTGAGE  SERVICES, INC., A  CORPORATION  ALLIANCE FNANCIAL  RESOURCES, LLC, A LIMITED  LIABILITY COMPANY.  ALPHA MORTGAGE  CORPORATION, A NC LIMITED  LIABILITYCOMPANY.  AMBECK MORTGAGE  ASSOCIATES, A CALIFORNIA  CORPORATION  ALLIANCE FNANCIAL  \$375,108.71  \$97,742.41  \$97,742.41  \$0.06% 0  \$0.00  NA(0)  NA(0   |           | AFMC MORTGAGE                               | 1     | \$405,803.16     | 0.24% 0      | \$0.00 | NA | 0 |
| SERVICES, INC., A   1   \$368,977.55   0.22%   0   \$0.00   NA (CORPORATION   |           |   | 2     | \$516,958.95     | 0.31% 0      | \$0.00 | NA | 0 |
| RESOURCES, LLC, A LIMITED 1 \$375,108.71 0.22% 0 \$0.00 NA (LIABILITY COMPANY).  ALPHA MORTGAGE CORPORATION, A NC LIMITED 1 \$97,742.41 0.06% 0 \$0.00 NA (LIABILITY COMPANY).  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 NA (CORPORATION)  |           | SERVICES, INC., A                           | 1     | \$368,977.55     | 0.22% 0      | \$0.00 | NA | 0 |
| CORPORATION, A NC LIMITED 1 \$97,742.41 0.06% 0 \$0.00 NA (LIABILITYCOMPANY).  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 NA (CORPORATION)   |           | RESOURCES, LLC, A LIMITED                   | 1     | \$375,108.71     | 0.22% 0      | \$0.00 | NA | 0 |
| ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 NA CORPORATION  |           | CORPORATION, A NC LIMITED LIABILITYCOMPANY. | 1     | \$97,742.41      | 0.06% 0      | \$0.00 | NA | 0 |
| 1   |           | ASSOCIATES, A CALIFORNIA                    | 1     | \$67,988.45      | 0.04% 0      | \$0.00 | NA | 0 |
|   |           |   | 1     | \$381,311.38     | 0.23% 0      | \$0.00 | NA | 0 |

| AMERICA'S MORTGAGE<br>RESOURECE, INC., A<br>LOUISIANA CORPORATION                            |   |                |       |   |        |    | Ī   |
|--|---|----------------|-------|---|--------|----|-----|
| AMERICAN BANK, N.A.  | 1 | \$139,143.71   | 0.08% | 0 | \$0.00 | NA | 0   |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA |     |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 2 | \$491,540.68   | 0.29% | 0 | \$0.00 | NA | 0   |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$408,222.71   | 0.24% | 0 | \$0.00 | NA | . 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 3 | \$1,065,000.00 | 0.64% | 0 | \$0.00 | NA | 0   |
| AMERIPRO FUNDING, INC  | 1 | \$385,630.78   | 0.23% | 0 | \$0.00 | NA | 0   |
| ASPIRE FINANCIAL INC, DBA<br>ASPIRE LENDING, A CORPOR  | 1 | \$217,500.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| BANK OF AMERICA, N.A.  | 3 | \$216,250.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$121,763.04   | 0.07% |   | \$0.00 | NA | 0   |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION  | 1 | \$262,135.99   | 0.16% | 0 | \$0.00 | NA | 0   |
| BANK OF RUSTON, A<br>CORPORATION   | 1 | \$220,704.75   | 0.13% | 0 | \$0.00 | NA | 0   |
| BANK OF THE JAMES  | 2 | \$419,379.72   | 0.25% | 0 | \$0.00 | NA | 0   |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 3 | \$336,876.65   | 0.2%  |   | \$0.00 | NA |     |
| BNC NATIONAL BANK, A<br>NATIOANL BANKING<br>ASSOCIATION                                      | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                      | 2 | \$330,936.22   | 0.2%  | 0 | \$0.00 | NA | . 0 |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                       | 1 | \$180,700.24   | 0.11% | 0 | \$0.00 | NA | . 0 |
| CALIBER FUNDING LLC  | 9 | \$1,800,760.50 | 1.08% | 0 | \$0.00 | NA | 0   |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |     |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$203,331.99   | 0.12% | 0 | \$0.00 | NA | . 0 |
| CASHCALL, INC. A CA<br>CORPORATION   | 1 | \$229,694.65   | 0.14% | 0 | \$0.00 | NA | 0   |
| CBC NATIONAL BANK  | 3 | \$281,785.02   | 0.17% | 0 | \$0.00 | NA | 0   |
| CENTENNIAL BANK  | 2 | \$406,901.00   | 0.24% | 0 | \$0.00 | NA | 0   |
|  | 1 | \$198,123.75   | 0.12% | 0 | \$0.00 | NA | 1   |

| CHARTERWEST NATIONAL<br>BANK  |     |                 |        |   |        |    |
|---|-----|-----------------|--------|---|--------|----|
| CHL MORTGAGE  | 1   | \$137,488.94    | 0.08%  | 0 | \$0.00 | NA |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                              | 1   | \$180,859.87    | 0.11%  | 0 | \$0.00 | NA |
| COMMUNITY BANK<br>OWATONNA  | 1   | \$281,000.00    | 0.17%  | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                       | 1   | \$347,060.19    | 0.21%  | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION   | 1   | \$103,606.93    | 0.06%  | 0 | \$0.00 | NA |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                          | 2   | \$720,800.00    | 0.43%  | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO     | 1   | \$214,984.76    | 0.13%  | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE,<br>LLC.   | 1   | \$69,357.49     | 0.04%  | 0 | \$0.00 | NA |
| DESIGN MORTGAGE<br>GROUP,INC.   | 1   | \$413,210.00    | 0.25%  | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY<br>LTD   | 1   | \$65,609.08     | 0.04%  | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION                               | 1   | \$333,866.38    | 0.2%   | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2   | \$709,121.13    | 0.42%  | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC.  | 8   | \$2,360,750.00  | 1.41%  | 0 | \$0.00 | NA |
| EVERBANK  | 58  | \$16,667,161.23 | 9.97%  | 0 | \$0.00 | NA |
| EVERETT CO-OPERATIVE<br>BANK  | 1   | \$250,000.00    | 0.15%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A<br>TEXASCORPORATION      | 3   | \$589,892.84    | 0.35%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 3   | \$665,882.49    | 0.4%   | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>YEXAS CORPORATION  | 1   | \$362,530.01    | 0.22%  | 0 | \$0.00 | NA |
| F&M BANK, A BANKING<br>CORPORATION                                      | 1   | \$280,007.55    | 0.17%  | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION   | 1   | \$250,118.06    | 0.15%  | 0 | \$0.00 | NA |
| FIBRE FEDERAL CREDIT<br>UNION   | 2   | \$371,800.00    | 0.22%  | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 109 | \$24,445,710.13 | 14.62% | 0 | \$0.00 | NA |
|   | 1   | \$209,168.74    | 0.13%  | 0 | \$0.00 | NA |

| FIRST AMERICAN BANK, A<br>U.S. CORP.   |   |              |       |          |      |
|--|---|--------------|-------|----------|------|
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 1 | \$102,532.44 | 0.06% | 0 \$0.00 | ) NA |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>"GRANTEE"                                | 1 | \$33,338.56  | 0.02% | 0 \$0.00 | ) NA |
| FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORPORATION                       | 1 | \$179,226.86 | 0.11% | 0 \$0.00 | ) NA |
| FIRST COMMUNITY BANK<br>(VA)   | 2 | \$260,747.87 | 0.16% | 0 \$0.00 | ) NA |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 1 | \$130,411.48 | 0.08% | 0 \$0.00 | ) NA |
| FIRST FINANCIAL SERVICES,<br>INC. A CORPORATION                                      | 1 | \$611,378.73 | 0.37% | 0 \$0.00 | ) NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                     | 3 | \$935,966.79 | 0.56% | 0 \$0.00 | ) NA |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$240,580.19 | 0.14% | 0 \$0.00 | ) NA |
| FIRST HOPE MORTGAGES INC<br>A CORPORATION  | 1 | \$293,161.04 | 0.18% | 0 \$0.00 | ) NA |
| FIRST INDEPENDENCE BANK  | 1 | \$145,687.57 | 0.09% | 0 \$0.00 | ) NA |
| FIRST INTERNAT BANK OF<br>INDIANA, AN INDIANA<br>CHRTERED BANK                       | 1 | \$298,114.31 | 0.18% |          |      |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 2 | \$520,523.46 | 0.31% | 0 \$0.00 | ) NA |
| FIRST SECURITY BANCORP   | 1 | \$59,604.97  | 0.04% | 0 \$0.00 | ) NA |
| FIVE STAR BANK   | 1 | \$274,983.51 | 0.16% | 0 \$0.00 | ) NA |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL<br>BANKMORTGAGE, A FL<br>CORPORATION | 1 | \$58,917.60  | 0.04% | 0 \$0.00 | ) NA |
| FNB BANK INC   | 1 | \$128,636.77 | 0.08% | 0 \$0.00 | ) NA |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                     | 2 | \$202,444.51 | 0.12% |          |      |
| FREEDOM HOME MORTGAGE<br>CORPORATION   | 1 | \$115,000.00 | 0.07% | 0 \$0.00 | ) NA |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$190,000.00 | 0.11% | 0 \$0.00 | ) NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                   | 1 | \$96,900.00  | 0.06% | 0 \$0.00 | ) NA |

| <br>   |    |                |       |   |        |      |    |
|--|----|----------------|-------|---|--------|------|----|
| FRONTIER STATE BANK A<br>STATE BANK                                    | 1  | \$396,834.17   | 0.24% | 0 | \$0.00 | ) NA | 1  |
| FT MORTGAGE, A KANSAS<br>CORPORATION.                                  | 1  | \$258,777.25   | 0.15% | 0 | \$0.00 | ) NA | 7( |
| GATEWAY BANK MORTGAGE,<br>INC  | 1  | \$91,682.35    | 0.05% | 0 | \$0.00 | ) NA | 7( |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$96,178.49    | 0.06% | 0 | \$0.00 | ) NA | 7  |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC                           | 1  | \$555,051.58   | 0.33% | 0 | \$0.00 | ) NA | 7  |
| GOLD STAR FINANCIAL<br>GROUP CORPORATION,<br>CORPORATION               | 1  | \$159,976.37   | 0.1%  | 0 | \$0.00 | ) NA | 7( |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                 | 1  | \$145,245.22   | 0.09% | 0 | \$0.00 |      | _  |
| GUARANTEED RATE, INC.  | 6  | \$1,642,028.44 | 0.98% | 0 | \$0.00 | ) NA | 1  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1  | \$359,000.00   |       |   |        |      | Ì  |
| GUARANTY BANK, F.S.B DBA<br>1862 MORTGAGE                              | 1  | \$300,638.41   | 0.18% | 0 | \$0.00 | ) NA | 7  |
| GUARANTY BOND BANK N.A.  | 1  | +++,,+++       |       | 0 | \$0.00 | ) NA | ١  |
| GUARANTY TRUST COMPANY   | 1  |                |       | + |        |      | -  |
| HANSCOM FEDERAL CREDIT<br>UNION  | 50 |                |       |   |        |      |    |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION NMLS #675605.                   | 1  | \$121,597.79   | 0.07% | 0 | \$0.00 | ) NA | ١  |
| HFA MORTGAGE SERVICES  | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | ) NA | ٨  |
| HOME FEDERAL BANK OF<br>TENNESSEE                                      | 2  |                |       |   |        |      |    |
| <br>HOME FEDERAL BANK OF TENNESSEE.                                    | 1  | \$91,566.73    | 0.05% | 0 | \$0.00 | ) NA | ١  |
| HOME FINANCE OF AMERICA  | 1  | \$142,384.19   | 0.09% | 0 | \$0.00 | ) NA | ١  |
| HOME FINANCE OF AMERICA  | 1  | \$80,520.72    |       | П |        |      |    |
| HOME FINANCE OF AMERICA, INC.  | 4  | \$1,008,000.00 | 0.6%  | 0 | \$0.00 | ) NA | ١  |
| HOME LOAN MORTGAGE<br>COMPANY  | 2  | \$689,393.36   | 0.41% | 0 | \$0.00 | ) NA | ٨  |
| HOME SAVINGS & TRUST<br>MORTGAGE                                       | 1  | \$279,271.54   | 0.17% | 0 | \$0.00 | ) NA | ١  |
| HOMESTEAD FUNDING CORP   | 2  | \$92,329.00    | 0.06% | 0 | \$0.00 | ) NA | 1  |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY       | 1  | \$112,749.95   |       |   |        |      |    |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                               | 1  | \$147,266.85   | 0.09% | 0 | \$0.00 | ) NA | ١. |
|  | 1  | \$58,240.75    | 0.03% | 0 | \$0.00 | NA   | ٧  |
|  |    | •              |       |   |        | 4    |    |

| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                            |   |              |       |          |        |
|--|---|--------------|-------|----------|--------|
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION            | 1 | \$148,568.48 | 0.09% | 0 \$0.00 | ) NA(  |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$233,228.06 | 0.14% | 0 \$0.00 | NA     |
| INTERBANK MORTGAGE<br>COMPANY  | 1 | \$382,964.38 | 0.23% | 0 \$0.00 | NA     |
| INTERCOASTAL MORTGAGE<br>COMPANY                                     | 1 | \$389,181.79 | 0.23% | 0 \$0.00 | NA     |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$213,436.36 | 0.13% | 0 \$0.00 | NA     |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 2 | \$606,031.91 | 0.36% |          |        |
| LADERA LENDING, INC.   | 2 | \$653,000.00 | 0.39% | 0 \$0.00 | NA     |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 1 | \$379,041.22 | 0.23% |          |        |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION           | 1 | \$186,179.59 | 0.11% | 0 \$0.00 | ) NA ( |
| LIBERTY FINANCIAL<br>SERVICES, LLC, A COLORADO<br>LIMITE             | 1 | \$317,500.00 | 0.19% | 0 \$0.00 | ) NA(  |
| LIBERTY NATIONAL BANK  | 1 | \$57,313.74  | 0.03% | 0 \$0.00 | NA     |
| LIVE WELL FINANCIAL, INC.  | 1 | \$361,199.34 | 0.22% |          | 1 1    |
| MANHATTAN FINANCIAL<br>GROUP, INC.                                   | 1 | \$363,710.85 | 0.22% |          |        |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1 | \$217,000.00 | 0.13% | 0 \$0.00 | ) NA ( |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA CORPORATION                 | 1 | \$238,976.95 | 0.14% | 0 \$0.00 | NA     |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION(CFL#603A486) | 1 | \$307,888.56 | 0.18% | 0 \$0.00 | ) NA   |
| MIDCOUNTRY BANK,<br>FEDERAL SAVINGS BANK                             | 1 | \$322,294.34 | 0.19% | 0 \$0.00 | NA (   |
| MIDTOWN BANK & TRUST<br>COMPANY, A BANK COMPANY                      | 1 | \$351,100.00 | 0.21% | 0 \$0.00 | NA     |
| MIDTOWN BANK AND TRUST<br>COMPANY A BANK COMPANY                     | 1 | \$120,000.00 | 0.07% | 0 \$0.00 | NA     |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$190,000.00 | 0.11% | 0 \$0.00 | NA     |
| MOUNTAIN COMMERCE BANK   | 1 | \$230,000.00 | 0.14% | 0 \$0.00 | NA     |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$316,809.38 | 0.19% |          |        |

|          |  |   | _  |   |  | _  |
|----------|--|---|--|---|--|--|
| Y 1      | \$253,345.67                             | 0.15%   | 0  | \$0.00  | NA   | <b>Y</b> (   |
| 1        | \$198,115.71                             | 0.12%   | 0  | \$0.00  | NA   | A (  |
| 18       | \$4,716,976.03                           | 2.82%   | 0  | \$0.00  | NA   | 4(   |
| 1        |  | 1 1   | -  | \$0.00  |  |  |
| 1        |  |   | Ħ  |   |  | 1  |
| 1        | \$391,802.02                             |   | Ш  | ,   |  | 4  |
| 60       | \$13,860,729.00                          | 8.29%   | 0  | \$0.00  | NA   | 4  |
| 1        | \$265,538.12                             |   |  |   |  |  |
| 1        | \$243,294.58                             | 0.15%   | 0  | \$0.00  | NA   | 4  |
| 1        |  | 1 1   | -  |   |  | _  |
| 2        |  |   |  |   |  |  |
| 1        | \$145,330.06                             | 0.09%   | 0  | \$0.00  | NA   | 4  |
| 3        |  |   |  |   |  |  |
| 1        | \$169,682.67                             | 0.1%  | 0  | \$0.00  | NA   | 1  |
| 1        | \$245,440.00                             | 0.15%   | 0  | \$0.00  | NA   | 1  |
| 3        | \$696,993.59                             | 0.42%   | 0  | \$0.00  | NA   | 1  |
| 1        | \$221,679.27                             | 0.13%   | 0  | \$0.00  | NA   | 1  |
| Y 1      | \$29,605.52                              | 0.02%   | 0  | \$0.00  | NA   | ١  |
| 1        | \$240,935.04                             | 0.14%   | 0  | \$0.00  | NA   | ١  |
| 1        | \$199,337.87                             | 0.12%   | 0  | \$0.00  | NA   | ٨  |
| 7        | \$1,270,451.50                           | 0.76%   | 0  | \$0.00  | NA   | ١  |
| 2        | \$515,599.20                             | 0.31%   | 0  | \$0.00  | NA   | ١  |
| 1        | \$162,023.37                             | 0.1%  | 0  | \$0.00  | NA   | ١  |
| 6        | \$557,588.84                             | 0.33%   | 0  | \$0.00  | NA   | ١  |
| 1        | , ,,,,,,,,,                              |   | Ш  | ·   |  |  |
| 2        | \$269,975.23                             | 0.16%   | 0  | \$0.00  | NA   | ١  |
| <u>Y</u> | 1 18 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 | 1 \$198,115.71 18 \$4,716,976.03 1 \$146,222.62 1 \$288,340.11 1 \$391,802.02 60 \$13,860,729.00 1 \$265,538.12 1 \$243,294.58 1 \$241,830.52 2 \$271,900.64 1 \$145,330.06 3 \$772,979.26 1 \$169,682.67 1 \$245,440.00 3 \$696,993.59 1 \$221,679.27 4 \$29,605.52 1 \$240,935.04 1 \$199,337.87 7 \$1,270,451.50 2 \$515,599.20 1 \$162,023.37 6 \$557,588.84 1 \$115,400.00 | 1 \$198,115.71 0.12%<br>18 \$4,716,976.03 2.82%<br>1 \$146,222.62 0.09%<br>1 \$288,340.11 0.17%<br>1 \$391,802.02 0.23%<br>60 \$13,860,729.00 8.29%<br>1 \$265,538.12 0.16%<br>1 \$243,294.58 0.15%<br>1 \$241,830.52 0.14%<br>2 \$271,900.64 0.16%<br>1 \$145,330.06 0.09%<br>3 \$772,979.26 0.46%<br>1 \$169,682.67 0.1%<br>1 \$245,440.00 0.15%<br>3 \$696,993.59 0.42%<br>1 \$221,679.27 0.13%<br>Y 1 \$29,605.52 0.02%<br>1 \$240,935.04 0.14%<br>1 \$199,337.87 0.12%<br>7 \$1,270,451.50 0.76%<br>2 \$515,599.20 0.31%<br>1 \$162,023.37 0.1%<br>6 \$557,588.84 0.33%<br>1 \$115,400.00 0.07% | 1 \$198,115.71 0.12% 0 18 \$4,716,976.03 2.82% 0 1 \$146,222.62 0.09% 0 1 \$288,340.11 0.17% 0 1 \$391,802.02 0.23% 0 60 \$13,860,729.00 8.29% 0 1 \$243,294.58 0.15% 0 1 \$241,830.52 0.14% 0 2 \$271,900.64 0.16% 0 2 \$271,900.64 0.16% 0 3 \$772,979.26 0.46% 0 1 \$169,682.67 0.1% 0 1 \$245,440.00 0.15% 0 3 \$696,993.59 0.42% 0 1 \$221,679.27 0.13% 0 4 \$29,605.52 0.02% 0 1 \$2240,935.04 0.14% 0 1 \$199,337.87 0.12% 0 7 \$1,270,451.50 0.76% 0 2 \$515,599.20 0.31% 0 1 \$162,023.37 0.1% 0 6 \$557,588.84 0.33% 0 1 \$115,400.00 0.07% 0 | 1 \$198,115.71 0.12% 0 \$0.00  18 \$4,716,976.03 2.82% 0 \$0.00  1 \$146,222.62 0.09% 0 \$0.00  1 \$288,340.11 0.17% 0 \$0.00  1 \$391,802.02 0.23% 0 \$0.00  1 \$265,538.12 0.16% 0 \$0.00  1 \$241,830.52 0.14% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.09% 0 \$0.00  1 \$145,330.06 0.16% 0 \$0.00  1 \$145,400.00 0.15% 0 \$0.00  1 \$145,400.00 0.14% 0 \$0.00  1 \$145,400.00 0.07% 0 \$0.00  1 \$155,599.20 0.31% 0 \$0.00  1 \$162,023.37 0.1% 0 \$0.00  1 \$115,400.00 0.07% 0 \$0.00 | 1 \$198,115.71 0.12% 0 \$0.00 NA  18 \$4,716,976.03 2.82% 0 \$0.00 NA  1 \$146,222.62 0.09% 0 \$0.00 NA  1 \$288,340.11 0.17% 0 \$0.00 NA  1 \$391,802.02 0.23% 0 \$0.00 NA  1 \$265,538.12 0.16% 0 \$0.00 NA  1 \$243,294.58 0.15% 0 \$0.00 NA  1 \$241,830.52 0.14% 0 \$0.00 NA  2 \$271,900.64 0.16% 0 \$0.00 NA  3 \$772,979.26 0.46% 0 \$0.00 NA  1 \$145,330.06 0.09% 0 \$0.00 NA  1 \$245,440.00 0.15% 0 \$0.00 NA  3 \$696,993.59 0.42% 0 \$0.00 NA  1 \$221,679.27 0.13% 0 \$0.00 NA  1 \$240,935.04 0.14% 0 \$0.00 NA  1 \$199,337.87 0.12% 0 \$0.00 NA  2 \$515,599.20 0.31% 0 \$0.00 NA  1 \$162,023.37 0.1% 0 \$0.00 NA  1 \$162,023.37 0.1% 0 \$0.00 NA  1 \$1515,400.00 0.07% 0 \$0.00 NA |

| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE       |     |                 |         |        |    |
|--|-----|-----------------|---------|--------|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 28  | \$5,423,302.38  | 3.24%   | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.                      | 1   | \$94,670.67     | 0.06%   | \$0.00 | NA |
| PRIORITY HOME MORTGAGE,<br>L.P.                                | 1   | \$343,975.61    | 0.21%   | \$0.00 | NA |
| PROGRESS BANK & TRUST  | 1   | \$172,236.64    | 0.1%    | \$0.00 | NA |
| PROGRESS BANK AND TRUST  | 1   | \$186,365.41    | 0.11% ( | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC                                       | 1   | \$103,206.94    | 0.06%   | \$0.00 | NA |
| QUICKEN LOANS INC.   | 115 | \$27,794,069.36 | 16.63%  | \$0.00 | NA |
| RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1   | \$194,996.09    | 0.12%   | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                            | 3   | \$507,353.63    | 0.3%    | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1   | \$103,040.69    | 0.06%   | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION             | 1   | \$83,466.59     | 0.05%   | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE<br>CO.                                 | 1   | \$207,488.12    | 0.12%   | \$0.00 | NA |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION           | 1   | \$289,317.51    | 0.17%   | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION   | 1   | \$191,575.10    | 0.11%   | \$0.00 | NA |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                          | 1   | \$388,856.13    | 0.23%   | \$0.00 | NA |
| ROCHESTER HOME EQUITY<br>INC                                   | 1   | \$203,771.12    | 0.12%   | \$0.00 | NA |
| ROCHESTER HOME EQUITY,<br>INC                                  | 1   | \$154,083.67    | 0.09%   | \$0.00 | NA |
| SCBT   | 1   | \$407,585.84    | 0.24% ( | \$0.00 | NA |
| SOUTHEAST BANK AND<br>TRUST                                    | 1   | \$87,655.17     | 0.05%   | \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE, LLC.                               | 1   | \$448,490.99    | 0.27%   | \$0.00 | NA |
| SOUTHWEST BANK   | 1   | \$142,609.06    | 0.09% ( | \$0.00 | NA |
| SPRINGFIELD FIRST<br>COMMUNITY BANK, A STATE<br>BANK           | 1   | \$146,902.36    | 0.09%   |        | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC.                             | 1   | \$238,550.00    | 0.14%   | \$0.00 | NA |
| ,  | 2   | \$393,814.91    | 0.24%   | \$0.00 | NA |

|      | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   |     |                  |         |        |    |
|------|--|-----|------------------|---------|--------|----|
|      | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1   | \$139,352.36     | 0.08% 0 | \$0.00 | NA |
|      | SUSQUEHANNA BANK   | 1   | \$343,623.99     | 0.21% 0 | \$0.00 | NA |
|      | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                  | 1   | \$116,500.00     | 0.07% 0 | \$0.00 | NA |
|      | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 1   | \$260,958.31     | 0.16% 0 | \$0.00 | NA |
|      | TOP ONE MORTGAGE, LLC  | 1   | \$203,980.47     | 0.12% 0 | \$0.00 | NA |
|      | TOP ONE MORTGAGE, LLC.   | 1   | \$201,154.99     | 0.12% 0 | \$0.00 | NA |
|      | TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION.                                  | 1   | \$104,323.13     | 0.06% 0 | \$0.00 | NA |
|      | UNION NATIONAL MORTGAGE<br>CO.   | 1   | \$99,627.39      | 0.06% 0 | \$0.00 | NA |
|      | UNION NATIONAL MORTGAGE CO. , A CORPORATION.   | 1   | \$300,851.10     | 0.18% 0 | \$0.00 | NA |
|      | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA,A CALIFORNIA<br>CORPORATION    | 1   | \$128,103.11     | 0.08% 0 | \$0.00 | NA |
|      | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1   | \$132,891.82     | 0.08% 0 | \$0.00 | NA |
|      | UNIVERSAL LENDING<br>CORPORATION   | 2   | \$242,052.60     | 0.14% 0 | \$0.00 | NA |
|      | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1   | \$147,385.04     | 0.09% 0 | \$0.00 | NA |
|      | VERITAS FUNDING LLC  | 1   | \$235,670.39     | 0.14% 0 | \$0.00 | NA |
|      | WALLICK AND VOLK, INC.   | 1   | \$377,399.35     | 0.23% 0 | \$0.00 | NA |
|      | WEICHERT FINANCAIL<br>SERVICES   | 1   | \$223,389.78     | 0.13% 0 | \$0.00 | NA |
|      | WHITNEY BANK, A<br>LOUISIANA CORPORATION   | 1   | \$257,227.07     | 0.15% 0 | \$0.00 | NA |
|      | WISCONSIN MORTGAGE<br>CORPORATION  | 1   | \$73,914.34      | 0.04% 0 | \$0.00 | NA |
|      | WR STARKEY MORTGAGE,<br>L.L.P  | 2   | \$256,135.93     | 0.15% 0 | \$0.00 | NA |
|      | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$256,198.66     | 0.15% 0 | \$0.00 | NA |
|      | Unavailable  | 23  | \$5,819,898.29   | 3.53% 0 | \$0.00 | NA |
|      |  | 725 | \$167,173,257.46 | 100% 0  | \$0.00 |    |
| ATC2 |  | 1   | \$336,317.52     | 0.15% 0 | \$0.00 | NA |

Total

| "ACCESS CAPITAL FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY "                         |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| "CA LENDING, INC,.DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNI"                      | 1  | \$227,369.59   | 0.1% 0  | \$0.00 | NA   |
| "CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP "                                    | 1  | \$253,297.70   | 0.11% 0 | \$0.00 | NA   |
| "CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION"                      | 1  | \$287,518.81   | 0.13% 0 | \$0.00 | NA   |
| "GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP "                          | 1  | \$254,861.34   | 0.11% 0 | \$0.00 | NA   |
| "PEOPLES BANK, A KANSAS<br>CORPORATION "  | 1  | \$224,748.22   | 0.1% 0  | \$0.00 | NA   |
| "PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION "                                 | 1  | \$226,870.97   | 0.1% 0  | \$0.00 | NA   |
| "SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION "                                       | 1  | \$203,459.27   | 0.09% 0 | \$0.00 | NA   |
| 1ST SOURCE BANK   | 3  | \$278,748.00   | 0.12% 0 | \$0.00 | NA ( |
| AAA CAPITAL INVESTMENT,<br>INC  | 1  | \$268,000.00   | 0.12% 0 | \$0.00 | NA   |
| AAA CAPITAL INVESTMENT,<br>INC,   | 1  | \$149,590.57   | 0.07% 0 | \$0.00 | NA   |
| ACCUNET MORTGAGE LLC  | 1  | \$63,150.00    | 0.03% 0 | \$0.00 | NA ( |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.   | 1  | \$292,000.00   | 0.13% 0 | \$0.00 | NA   |
| ACOPIA, LLC   | 1  | \$128,658.07   | 0.06% 0 | \$0.00 | NA ( |
| AFFILIATED BANK   | 1  | \$169,097.17   | 0.07% 0 | \$0.00 | NA ( |
| ALLIED MORTGAGE GROUP<br>INC.   | 1  | \$64,825.26    | 0.03% 0 | \$0.00 | NA   |
| ALLY BANK   | 17 | \$3,014,408.74 | 1.32% 0 | \$0.00 | NA ( |
| ALLY BANK CORP.   | 4  | \$547,447.16   | 0.24% 0 | \$0.00 | NA ( |
| ALLY CAPITAL CORP.  | 2  | \$351,000.00   | 0.15% 0 | \$0.00 | NA ( |
| AMERICAN EQUITY<br>MORTGAGE, INC  | 1  | \$177,859.00   | 0.08% 0 | \$0.00 | NA   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC A LIMITED<br>LIABILITY COMPANY | 1  | \$414,722.33   | 0.18% 0 | \$0.00 | NA   |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$266,200.00   | 0.12% 0 | \$0.00 | NA   |
| ANDERSON FINANCIAL<br>GROUP INC., THE,  | 1  | \$254,200.00   | 0.11% 0 | \$0.00 | NA   |
| ANGEL OAK FUNDING LLC   | 1  | \$136,133.04   | 0.06% 0 | \$0.00 | NA ( |

| ARBOR MORTGAGE<br>CORPORATION                            | 1   | \$111,000.00    | 0.05%  | 0 \$0.00 | NA 0 |
|--|-----|-----------------|--------|----------|------|
| ARIZONA CORPORATION                                      | 1   | \$128,000.00    | 0.06%  | 0 \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM           | 1   | \$149,596.74    | 0.07%  |          |      |
| ASSENT INC.  | 1   | \$417,000.00    | 0.18%  | 0 \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                       | 1   | \$107,410.10    | 0.05%  | 0 \$0.00 | NA 0 |
| ATLANTIC STEWARDSHIP<br>BANK                             | 1   | \$125,000.00    | 0.05%  | 0 \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.                                    | 92  | \$20,044,456.98 | 8.76%  | 0 \$0.00 | NA 0 |
| BANK OF ENGLAND A<br>CORPORATION                         | 1   | \$299,580.97    | 0.13%  | 0 \$0.00 | NA 0 |
| BANK OF THE ROCKIES,                                     | 1   | \$215,000.00    | 0.09%  | 0 \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC,                                | 3   | \$774,300.00    | 0.34%  | 0 \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK                                     | 2   | \$306,396.66    | 0.13%  | 0 \$0.00 | NA 0 |
| CAPITAL ONE, N.A.  | 1   | \$186,988.78    | 0.08%  | 0 \$0.00 | NA 0 |
| CENTURY 21 MORTGAGE                                      | 1   | \$210,000.00    | 0.09%  | 0 \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION | 1   | \$139,384.01    | 0.06%  | 0 \$0.00 | NA 0 |
| CITIBANK,N.A.  | 269 | \$36,987,610.36 | 16.17% | 0 \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC                   | 1   | \$218,980.34    | 0.1%   | 0 \$0.00 | NA 0 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC                     | 1   | \$340,070.28    | 0.15%  | 0 \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION               | 1   | \$207,700.00    | 0.09%  | 0 \$0.00 | NA 0 |
| CLEARPOINT - HOMEWARD                                    | 1   | \$238,000.00    | 0.1%   | 0 \$0.00 | NA 0 |
| CLEARPOINT FUNDING INC.                                  | 3   | \$692,118.50    | 0.3%   | 0 \$0.00 | NA 0 |
| COLDWELL BANKER HOME<br>LOANS                            | 1   | \$186,610.00    | 0.08%  | 0 \$0.00 | NA 0 |
| COMERICA BANK  | 2   | \$244,500.00    | 0.11%  | 0 \$0.00 | NA 0 |
| COMMERCE MORTGAGE  | 2   | \$604,000.00    | 0.26%  | 0 \$0.00 | NA 0 |
| COMPASS BANK   | 2   | \$348,700.00    | 0.15%  | 0 \$0.00 | NA 0 |
| CROSSLINE CAPITAL INC.                                   | 1   | \$250,489.31    | 0.11%  | 0 \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION              | 1   | \$175,470.28    | 0.08%  | 0 \$0.00 | NA 0 |
| DIRECTORS FINANCIAL<br>GROUP,                            | 1   | \$97,729.03     | 0.04%  | 0 \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC.                                 | 2   | \$332,198.09    | 0.15%  | 0 \$0.00 | NA 0 |
| EMC HOLDINGS LLC.  | 1   | \$318,616.76    | 0.14%  | 0 \$0.00 | NA 0 |
| ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE           | 1   | \$261,500.00    | 0.11%  | 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.                                     | 4   | \$635,500.00    | 0.28%  | 0 \$0.00 | NA 0 |
| EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI            | 1   | \$67,321.08     | 0.03%  | 0 \$0.00 | NA 0 |

| CORPORATION   |    |                |       | Ц |        |    | 1        |
|---|----|----------------|-------|---|--------|----|----------|
| EVERBANK  | 45 | \$5,944,419.64 | 2.6%  | 0 | \$0.00 | NA | 7 (      |
| FEDERATION OF<br>APPALACHIAN HOUSING                              | 1  | \$61,776.69    | 0.03% | 0 | \$0.00 | NA | ١,       |
| FFC MORTGAGE CORP.  | 1  | \$107,100.00   | 0.05% | 0 | \$0.00 | NA | \        |
| FIFTH THIRD MORTGAGE<br>COMPANY                                   | 4  | \$392,658.32   | 0.17% | 0 | \$0.00 | NA | ١        |
| FIRST CAPITAL BANK OF KY  | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | Ţ        |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO. | 1  | \$177,384.00   | 0.08% |   |        |    |          |
| FIRST MIDWEST BANK OF<br>DEXTER                                   | 2  | \$132,642.44   | 0.06% | 0 | \$0.00 | NA | <b>L</b> |
| FIRST OHIO HOME FINANCE<br>INC.                                   | 1  | \$217,719.00   | 0.1%  | 0 | \$0.00 | NA | \        |
| FIRST OHIO HOME FINANCE<br>INC.,                                  | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 | NA | ١.       |
| FIRST PRIORITY FINANCIAL,<br>INC                                  | 1  | \$228,067.65   | 0.1%  | 0 | \$0.00 | NA | `        |
| FIRST VOLUNTEER BANK  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | Ĭ        |
| FLAGSTAR BAHK, FSB  | 1  | \$271,795.00   | 0.12% | 0 | \$0.00 | NA | \        |
| FLAGSTAR BANK   | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 1        |
| FLAGSTAR BANK, FSB  | 7  | \$1,584,450.81 | 0.69% | 0 | \$0.00 | NA | ١        |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 17 | \$2,538,201.27 | 1.11% | 0 | \$0.00 | NA | 1        |
| FLAGSTAR BANK,FSB   | 1  | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 1        |
| FLAGSTAR BANK,FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1  | \$160,000.00   | 0.07% | 0 |        |    |          |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                             | 1  | \$122,700.00   | 0.05% | 0 | \$0.00 | NA | ١        |
| FREEDOM LENDING LLC,  | 1  | \$38,000.00    | 0.02% | 0 | \$0.00 | NA | 1        |
| FREEDOM MORTGAGE<br>CORPORATION                                   | 2  | \$253,050.00   | 0.11% | 0 | \$0.00 | NA | ١        |
| FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                      | 1  | \$180,350.00   | 0.08% | 0 | \$0.00 | NA | <b>,</b> |
| FRESNO FIRST BANK,  | 1  | \$179,409.00   | 0.08% | 0 | \$0.00 | NA | ١        |
| GALAXY LENDING GROUP<br>LLC, A ARIZONA LLC.                       | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | ١.       |
| GEORGIA SAVINGS AND LOAN  | 1  | \$43,880.04    | 0.02% | 0 | \$0.00 | NA | ١        |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                            | 2  | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 1        |
| GOODMORTGAGE.COM  | 1  | \$77,800.00    | 0.03% | 0 | \$0.00 | NA | ľ        |
| GOOGAIN, INC  | 1  | \$194,000.00   | 0.08% | 0 |        |    |          |
| GREEN TREE SERVICING LLC  | 25 | \$5,073,100.00 | 2.22% | 0 | \$0.00 | NA |          |
|   | 1  | \$114,500.00   | 0.05% | 0 | \$0.00 | NA | J        |

| HANSCOM FEDERAL CREDIT<br>UNION                             |    |                |         |        |     |
|---|----|----------------|---------|--------|-----|
| HOME LOAN INVESTMENT<br>BANK, F.S.B.                        | 1  | \$223,575.00   | 0.1% 0  | \$0.00 | NA  |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES | 1  | \$222,000.00   | 0.1% 0  | \$0.00 | NA  |
| HOMETOWN EQUITY<br>MORTGAGE                                 | 1  | \$197,216.22   | 0.09% 0 | \$0.00 | NA  |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                   | 1  | \$126,000.00   | 0.06% 0 | \$0.00 | NA  |
| JMAC LENDING INC  | 3  | \$680,626.32   | 0.3% 0  | \$0.00 | NA  |
| JPMORGAN CHASE BANK, N.A.                                   | 40 | \$9,041,450.84 | 3.95% 0 | \$0.00 | NA  |
| KENILWORTH FINANCIAL INC                                    | 1  | \$276,753.98   | 0.12% 0 | \$0.00 | NA  |
| KEYBANK NATIONAL<br>ASSOCIATION                             | 1  | \$130,170.00   | 0.06%   | \$0.00 | NA  |
| LEGACY GROUP LENDING,                                       | 1  | \$212,520.00   | 0.09% 0 | \$0.00 | NA  |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION  | 1  | \$157,000.00   | 0.07% 0 | \$0.00 | NA  |
| LENDING SOLUTIONS   | 3  | \$474,233.59   | 0.21% 0 | \$0.00 | NA  |
| LENDING SOLUTIONS,  | 1  | \$229,870.84   | 0.1% 0  |        | NA  |
| LENDING SOLUTIONS,  | 3  | \$409,617.42   | 0.18% 0 | 1      | NA  |
| LOANCORP FINANCIAL INC,                                     | 1  | \$162,500.00   | 0.07% 0 | 1      | NA  |
| LOANDEPOT.COM, LLC  | 6  | \$1,000,100.00 | 0.44% 0 | \$0.00 | NA  |
| LUND MORTGAGE TEAM  | 1  | \$205,817.90   | 0.09% 0 |        | NA  |
| MARKETPLACE HOME<br>MORTGAGE, LLC                           | 1  | \$85,850.00    | 0.04% 0 |        | NA  |
| MERIDIAN BANK   | 1  | \$155,000.00   | 0.07% 0 | \$0.00 | N.A |
| MORTGAGE INC,   | 1  | \$241,588.61   | 0.11% 0 | \$0.00 | N/  |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION                 | 1  | \$68,814.50    | 0.03% 0 | \$0.00 | NA  |
| MORTGAGE MASTER, INC.                                       | 1  | \$227,517.96   | 0.1% 0  | \$0.00 | N/  |
| MSA MORTGAGE LLC  | 1  | \$179,016.83   | 0.08% 0 | †      | N.A |
| NATIONS LENDING CORP  | 1  | \$175,520.00   | 0.08% 0 | \$0.00 | NA. |
| NATIONS RELIABLE LENDING,<br>LLC                            | 1  | \$169,950.00   | 0.07% 0 |        | NA  |
| NATIONSTARMORTGAGE  | 54 | \$7,938,765.11 | 3.47% 0 | \$0.00 | N.A |
| NETWORK CAPITAL FUNDING CORPORATION,                        | 2  | \$302,500.00   | 0.13% 0 |        | NA  |
| NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION,                | 1  | \$235,355.83   | 0.1% 0  | \$0.00 | N/  |
| NEWCASTLE HOME LOANS,<br>LLC                                | 2  | \$365,064.70   | 0.16% 0 | \$0.00 | NA  |
| NFM INC.  | 1  | \$151,500.00   | 0.07% 0 | \$0.00 | N.A |
| NORTHPOINT MORTGAGE   | 1  | \$308,257.69   | 0.13% 0 |        | N/  |
|   | 1  | \$56,300.00    | 0.02% 0 | 1      | N.A |

| OAK MORTGAGE COMPANY,<br>LLC                  |     |                 |        |   |        |    |     |
|---|-----|-----------------|--------|---|--------|----|-----|
| OMNI-FUND, INC                                | 1   | \$240,000.00    | 0.1%   | 0 | \$0.00 | NA | (   |
| OPEN MORTGAGE LLC                             | 1   | \$395,059.08    | 0.17%  | т |        |    | _   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.  | 2   | \$205,944.85    | 0.09%  | 0 | \$0.00 | NA | C   |
| PENNYMAC LOAN SERVICES,<br>LLC                | 2   | \$231,996.86    | 0.1%   | 0 | \$0.00 | NA | (   |
| PHH MORTGAGE<br>CORPORATION                   | 9   | \$1,314,288.20  | 0.57%  | 0 | \$0.00 | NA | (   |
| PLAGSTAR BAHK, FSB,                           | 1   | \$94,000.00     | 0.04%  | 0 | \$0.00 | NA | (   |
| PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 3   | \$328,395.42    | 0.14%  | 0 | \$0.00 | NA | . ( |
| POCATELLO RAILROAD<br>FEDERAL CREDIT UNION,   | 1   | \$63,500.00     |        | Ц | ·      |    | . ( |
| PREMIER BANK                                  | 1   | \$102,723.10    |        |   |        |    | 1   |
| PREMIER COMMERCIAL BANK                       | 1   | \$164,550.13    | 0.07%  | 0 | \$0.00 | NA | (   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC           | 1   | \$186,497.27    | 0.08%  | 0 | \$0.00 | NA | (   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.         | 1   | \$141,000.26    | 0.06%  | 0 | \$0.00 | NA | (   |
| PRIME TIME MORTGAGE<br>CORPORATION,           | 1   | \$249,900.00    | 0.11%  | 0 | \$0.00 | NA | (   |
| PROSPERITY BANK                               | 1   | \$208,849.08    | 0.09%  | 0 | \$0.00 | NA | (   |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,         | 1   | \$233,000.00    | 0.1%   | 0 | \$0.00 | NA | (   |
| QUICKEN LOANS INC.                            | 356 | \$68,223,569.94 | 29.82% | 0 | \$0.00 | NA | (   |
| RANDOLPH BANK AND TRUST<br>COMPANY            | 1   | \$153,585.99    | 0.07%  | 0 | \$0.00 | NA | . ( |
| RBS CITIZENS, NA                              | 10  | \$1,957,222.62  | 0.86%  | 0 | \$0.00 | NA | (   |
| REGIONS BANK DBA REGIONS<br>MORTGAGE          | 18  | \$2,275,229.35  | 0.99%  | 0 | \$0.00 | NA | . ( |
| RESIDENTIAL MORTGAGE                          | 1   | \$242,857.74    | 0.11%  | 0 | \$0.00 | NA |     |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1   | \$79,787.94     | 0.03%  | 0 | \$0.00 | NA |     |
| ROYAL UNITED MORTGAGE<br>LLC                  | 1   | \$74,505.00     | 0.03%  | 0 | \$0.00 | NA |     |
| ROYAL UNITED MORTGAGE<br>LLC.                 | 5   | \$479,300.00    | 0.21%  | 0 | \$0.00 | NA |     |
| SAGAMORE HOME MTG LLC                         | 1   | \$82,377.94     | 0.04%  | 0 | \$0.00 | NA | (   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 7   | \$1,634,185.96  | 0.71%  | 0 | \$0.00 | NA |     |
| SCHAEFER MORTGAGE<br>CORPORATION              | 1   | \$243,100.00    | 0.11%  | 0 | \$0.00 | NA |     |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIELD       | 1   | \$52,500.00     | 0.02%  | 0 | \$0.00 | NA |     |
| STATE FARM BANK, F.S.B.                       | 6   | \$510,721.94    | 0.22%  | 0 | \$0.00 | NA |     |

|  | STONEGATE MORTGAGE<br>CORPORATION                       | 3     | \$356,000.00     | 0.16% 0 | \$0.00 | NA 0 |
|--|---|-------|------------------|---------|--------|------|
|  | SUCCESS MORTGAGE<br>PARTNERS,                           | 1     | \$123,000.00     | 0.05% 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE,                                     | 1     | \$111,500.00     | 0.05% 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                                 | 11    | \$2,396,750.22   | 1.05% 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES                               | 1     | \$305,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|  | SUTHERLAND MORTGAGE<br>SERVICES                         | 1     | \$121,233.86     | 0.05% 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1     | \$249,050.00     | 0.11% 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL<br>BANK                         | 34    | \$3,496,269.75   | 1.53% 0 | \$0.00 |      |
|  | THE LENDING COMPANY INC.                                | 1     | \$218,798.35     | 0.1% 0  | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL<br>BANK                              | 6     | , ,              | 0.26% 0 | ·      |      |
|  | U.S. BANK N.A.  | 10    | \$2,395,671.38   | 1.05% 0 | \$0.00 | NA 0 |
|  | UNION COMMUNITY BANK<br>FSB                             | 1     | \$128,000.00     | 0.06% 0 | \$0.00 |      |
|  | USA DIRECT FUNDING                                      | 1     | \$238,500.00     | 0.1% 0  | \$0.00 | NA 0 |
|  | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY   | 1     | \$215,411.08     | 0.09% 0 | \$0.00 | NA 0 |
|  | VANTAGE POINT BANK                                      | 1     | \$200,000.00     | 0.09% 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC,                                  | 1     | \$140,000.00     | 0.06% 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL, INC                                  | 1     | \$304,168.43     | 0.13% 0 | \$0.00 | NA 0 |
|  | WEICHERT FINANCIAL<br>SERVICES                          | 4     | \$956,800.00     | 0.42% 0 | \$0.00 |      |
|  | WELLS FARGO BANK, N.A.                                  | 69    | \$14,702,821.10  | 6.43% 0 | \$0.00 |      |
|  | WEST TOWN SAVINGS BANK                                  | 1     | \$319,127.53     | 0.14% 0 |        |      |
|  | WILLAMETTE VALLEY                                       | 1     | \$88,305.94      | 0.04% 0 |        |      |
|  | Unavailable   | 13    |                  | 1.12% 0 | 1      |      |
| Total  |   | 1,310 | \$228,755,611.72 | 100% 0  | \$0.00 | 0    |
|  | A CE DIG  |       | *122 202 00      | ~ 1100  | \$0.00 | 3740 |
| 31418ATD0  | ADVISORY MORTGAGE INC,                                  | 1     | \$133,000.00     | 0.11% 0 |        |      |
| <del>                                     </del> | AMC INC,  |       | \$195,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|  | AMERICAN PREFERRED LENDING                              | 1     | \$237,171.99     | 0.2% 0  | \$0.00 | NA 0 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                | 3     | \$554,250.00     | 0.47% 0 | \$0.00 | NA 0 |
|  | AVRUS FINANCIAL AND<br>MORTGAGE SERVICES,               | 1     | \$257,990.00     | 0.22% 0 | \$0.00 | NA 0 |
|  | AYRES FIHANCIAL ADVISORS<br>INC,                        | 1     | \$78,536.71      | 0.07% 0 | \$0.00 | NA   |
|  | BANCO POPULAR NORTH<br>AMERICA                          | 4     | \$769,754.82     | 0.66% 0 | \$0.00 | NA   |
|  | BANK OF AMERICA, N.A.                                   | 8     | \$2,007,739.13   | 1.71% 0 | \$0.00 | NA   |

| BANKERS FUNDING GROUP,<br>INC.                               | 1  | \$210,250.00   | 0.18% | 0             | \$0.00 | NA | 0               |
|--|----|----------------|-------|---------------|--------|----|-----------------|
| BLUE BRICK FINANCIAL LLC,                                    | 1  | \$371,700.00   | 0.32% | 0             | \$0.00 | NA | 0               |
| CAMBRIA FIBAHCIAL GROUP<br>LLC,                              | 1  | \$79,000.00    | 0.07% |               | \$0.00 | NA |                 |
| CAPITAL FINANCIAL<br>BANCORP INC,                            | 1  | \$123,800.00   | 0.11% | 0             | \$0.00 | NA | 0               |
| CAPITAL ONE, N.A.  | 3  | \$622,426.97   | 0.53% | 0             | \$0.00 | NA | 7 (             |
| CARTUS HOME LOANS  | 1  | \$234,850.00   | 0.2%  | 0             | \$0.00 | NA | $\overline{}$   |
| CATALYST LENDING INC,  | 1  | \$181,450.00   | 0.15% | 0             | \$0.00 | NA | 0               |
| CBC NATIONAL BANK  | 1  | \$241,843.19   | 0.21% | _             | \$0.00 | NA | _               |
| CENTURY 21 MORTGAGE  | 2  | \$232,152.91   | 0.2%  |               | \$0.00 | NA | _               |
| CITIZENS BANK  | 2  | \$350,240.00   | 0.3%  |               | \$0.00 | NA |                 |
| CLEARPOINT FUNDING INC.                                      | 1  | \$294,000.00   | 0.25% | _             | \$0.00 | NA | _               |
| COLDWELL BANKER HOME<br>LOANS                                | 6  | \$1,596,514.31 | 1.36% |               | \$0.00 | NA |                 |
| COLDWELL BANKER<br>MORTGAGE                                  | 4  | \$653,192.60   | 0.56% | 0             | \$0.00 | NA | 0               |
| COUNTRY CLUB MORTGAGE INC                                    | 1  | \$178,625.00   | 0.15% | 0             | \$0.00 | NA | 0               |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION            | 1  | \$330,000.00   | 0.28% | 0             | \$0.00 | NA | 0               |
| EMBRACE HOME LOANS, INC.                                     | 4  | \$1,009,850.00 | 0.86% | 0             | \$0.00 | NA | 0               |
| EMERY FEDERAL CREDIT<br>UNION,                               | 1  | \$194,425.00   | 0.17% | 0             | \$0.00 | NA |                 |
| EVERBANK   | 25 | \$5,488,039.37 | 4.68% | 0             | \$0.00 | NA | 0               |
| EVERGREEN MONEYSOURCE  | 2  | \$482,422.80   | 0.41% | 0             | \$0.00 | NA | 1               |
| FIFTH THIRD MORTGAGE<br>COMPANY                              | 9  | \$1,386,900.03 | 1.18% | 0             | \$0.00 | NA | 0               |
| FIRST FINANCIAL SERVICES,                                    | 1  | \$319,000.00   | 0.27% | 0             | \$0.00 | NA | 0               |
| FIRST NATIONAL BANK OF<br>LAYTON,                            | 1  | \$238,600.00   | 0.2%  | 0             | \$0.00 | NA |                 |
| FIRST OPTION MORTGAGE,<br>LLC,                               | 2  | \$650,360.29   | 0.55% | 0             | \$0.00 | NA | 0               |
| FLAGSTAR BANK  | 1  | \$224,079.61   | 0.19% | 0             | \$0.00 | NA | 0               |
| FLAGSTAR BANK, FSB   | 6  | \$1,526,667.99 | 1.3%  | 0             | \$0.00 | NA | 0               |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 7  | \$955,725.99   | 0.82% | 0             | \$0.00 | NA | 0               |
| GENEVA FINANCIAL LLC,  | 2  | \$541,362.45   | 0.46% | 0             | \$0.00 | NA | 0               |
| GLOBAL EQUITY FINANCE,<br>INC,                               | 2  | \$432,679.72   | 0.37% | 0             | \$0.00 | NA | T               |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 2  | \$402,600.00   | 0.34% | 0             | \$0.00 | NA | 0               |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.             | 1  | \$252,135.54   | 0.22% | 0             | \$0.00 | NA | 0               |
|  | 1  | \$293,500.00   | 0.25% | $\overline{}$ | \$0.00 | NA | $\int_{\Omega}$ |

| HOME LOAN OF CENTRAL<br>FLORIDA,A FLORIDA<br>CORPORATION         |     |                 |        |                |      |
|--|-----|-----------------|--------|----------------|------|
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK | 2   | \$439,023.00    | 0.37%  | 0 \$0.00       | NA 0 |
| HOMEWARD RESIDENTIAL INC.  | 4   | \$850,350.00    | 0.73%  | 0 \$0.00       | NA 0 |
| HSBC BANK USA, N.A.  | 11  | \$2,089,540.65  | 1.78%  | 1 \$257,929.67 | NA 1 |
| INTEGRITY HOME LOAN OF<br>CENTR                                  | 1   | \$417,000.00    | 0.36%  | 0 \$0.00       | NA 0 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                        | 1   | \$394,513.26    | 0.34%  | 0 \$0.00       | NA 0 |
| KINGS MORTGAGE SERVICES, INC.                                    | 1   | \$158,437.65    | 0.14%  | 0 \$0.00       | NA 0 |
| LOANDEPOT.COM, LLC   | 1   | \$231,300.00    | 0.2%   | 0 \$0.00       | NA 0 |
| M&T BANK   | 2   | \$341,448.59    | 0.29%  | 0 \$0.00       | NA 0 |
| MUTUAL FINANCIAL<br>CORPORATION                                  | 1   | \$133,586.74    | 0.11%  | 0 \$0.00       | NA 0 |
| NATIONS LENDING CORP   | 3   | \$532,852.52    | 0.45%  | 0 \$0.00       | NA 0 |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                | 1   | \$181,459.00    | 0.15%  | 0 \$0.00       | NA 0 |
| NATIONS LENDING<br>CORPORATION.                                  | 1   | \$305,847.43    | 0.26%  | 0 \$0.00       | NA 0 |
| NATIONSTARMORTGAGE   | 9   | \$1,426,844.99  | 1.22%  | 0 \$0.00       | NA 0 |
| NEIGHBORHOOD LOANS,  | 1   | \$143,402.00    | 0.12%  | 0 \$0.00       | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION,                             | 1   | \$140,677.86    | 0.12%  | 0 \$0.00       | NA 0 |
| NEW PENN FINANCIAL, LLC  | 20  | \$4,943,917.56  | 4.22%  | 0 \$0.00       | NA 0 |
| NP INC,  | 1   | \$164,000.00    | 0.14%  | 0 \$0.00       | NA 0 |
| PACIFIC HORIZON  | 1   | \$137,000.00    | 0.12%  |                |      |
| PEOPLES MORTGAGE   | 1   | \$183,217.47    | 0.16%  | 0 \$0.00       | NA 0 |
| PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY               | 1   | \$321,200.00    | 0.27%  | 0 \$0.00       | NA 0 |
| PHH HOME LOANS, LLC  | 2   | \$407,665.00    | 0.35%  | 0 \$0.00       | NA 0 |
| PHH HOME LOANS, LLC, A<br>LIMIETED LIABILITY<br>COMPANY          | 1   | \$170,575.00    | 0.15%  | 0 \$0.00       | NA 0 |
| PHH MORTGAGE<br>CORPORATION                                      | 65  | \$14,002,955.53 | 11.95% | 0 \$0.00       | NA 0 |
| QUICKEN LOANS INC.   | 257 | \$55,147,783.58 | 47.04% | 0 \$0.00       | NA 0 |
| RBS CITIZENS, NA   | 22  | \$2,884,291.39  | 2.46%  | 0 \$0.00       | NA 0 |
| RESOURCE LENDERS   | 1   | \$357,472.59    | 0.3%   | 0 \$0.00       | NA 0 |
| RESOURCE LENDERS ,   | 1   | \$320,500.00    | 0.27%  | 0 \$0.00       | NA 0 |
| SACRAMENTO 1ST<br>MORTGAGE                                       | 1   | \$202,501.23    | 0.17%  | 0 \$0.00       | NA 0 |

| -   |  |     |                  |        |              |    |     |
|---|--|-----|------------------|--------|--------------|----|-----|
|   | SHAH MORTGAGES,  | 1   | \$217,000.00     | 0.19%  | \$0.00       | NA | 0   |
|   | SOMERSET LENDING CORP,   | 1   | \$124,900.00     | 0.11%  | \$0.00       | NA | .0  |
|   | STATE FARM BANK, F.S.B.  | 17  | \$3,357,812.95   | 2.86%  | \$0.00       | NA | . 0 |
|   | STRATIS FINANCIAL CORP,  | 1   | \$258,000.00     | 0.22%  | \$0.00       | NA | . 0 |
|   | THE HUNTINGTON NATIONAL<br>BANK  | 1   | \$92,457.42      | 0.08%  | \$0.00       | NA | . C |
|   | TRUSTMARK NATIONAL<br>BANK   | 2   | \$538,859.51     | 0.46%  | \$0.00       | NA | . ( |
|   | U.S. BANK N.A.   | 4   | \$431,901.17     | 0.37%  | \$0.00       | NA | (   |
|   | WATERMARK CAPITAL INC,   | 1   | \$257,812.00     | 0.22%  | \$0.00       | NA | . ( |
|   | WHOLESALE CAPITAL<br>CORPORATION.                                      | 1   | \$169,495.63     | 0.14%  | \$0.00       | NA | . ( |
|   | Unavailable  | 1   | \$416,385.67     | 0.36%  | \$0.00       | NA | (   |
| Total   |  | 558 | \$117,225,823.81 | 100% 1 | \$257,929.67 |    | ]   |
| CORPORATION  EVERBANK  GEORGE MASON N  LLC A VIRGINIA L  COMPANY  GEORGE MASON N  LLC, A VIRGINIA I  LIABILITY COMPA  GOLDEN EMPIRE N  INC., A CALIFORNIA | ALAMEDA MORTGAGE<br>CORPORATION  | 1   | \$477,863.99     | 1.08%  | \$0.00       | NA | . ( |
|   | EVERBANK   | 4   | \$2,064,451.64   | 4.67%  | \$0.00       | NA | (   |
|   | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIABILITY<br>COMPANY          | 1   | \$610,272.14     | 1.38%  | \$0.00       | NA | . ( |
|   | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1   | \$621,150.00     | 1.41%  | \$0.00       | NA | . ( |
|   | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION           | 1   | \$585,711.86     | 1.33%  | \$0.00       | NA | . ( |
|   | GUARANTEE MORTGAGE<br>CORPORATION                                      | 1   | \$625,500.00     | 1.42%  | \$0.00       | NA | . ( |
|   | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                | 1   | \$480,850.64     | 1.09%  | \$0.00       | NA | . ( |
|   | LOANDEPOT.COM, LLC   | 4   | \$2,316,765.80   | 5.24%  | \$0.00       | NA | . ( |
|   | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1   | \$457,952.99     | 1.04%  | \$0.00       | NA | . ( |
|   | MEDALLION MORTGAGE<br>COMPANY, LLC                                     | 1   | \$592,352.23     | 1.34%  | \$0.00       | NA | . ( |
|   | NATIONSTARMORTGAGE   | 9   | \$4,805,152.08   | 10.87% | \$0.00       | NA | . ( |
|   | NEW PENN FINANCIAL, LLC  | 1   | \$625,500.00     | 1.42%  | \$0.00       | NA | . ( |
| ON (  | ON Q FINANCIAL, INC.   | 1   | \$596,334.43     | 1.35%  | \$0.00       | NA | (   |
|   | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                          | 7   | \$3,495,163.98   | 7.91%  | \$0.00       | NA | . ( |
|   | QUICKEN LOANS INC.   | 36  | \$21,259,147.10  | 48.11% | \$0.00       | NA | (   |
| REA   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                  | 3   | \$1,758,500.00   | 3.98%  | \$0.00       | NA |     |
|   | TIET WORK, ITVE.   |     |                  |        |              |    | -   |

| L         | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                        |    |                 |         |        |             |
|-----------|--|----|-----------------|---------|--------|-------------|
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$1,099,400.00  | 2.49% 0 | \$0.00 | NA 0        |
|           | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1  | \$625,000.00    | 1.4% 0  | \$0.00 | NA 0        |
| Total     |  | 78 | \$44,186,879.47 | 100% 0  | \$0.00 | 0           |
|           |  |    | <del></del>     |         |        | <del></del> |
| 31418ATF5 | BANK OF AMERICA, N.A.  | 1  | \$204,820.00    | 0.41% 0 | \$0.00 | NA 0        |
| $\vdash$  | CENTURY 21 MORTGAGE  | 2  | \$262,377.00    | 0.52% 0 | \$0.00 | NA 0        |
| L         | COLDWELL BANKER HOME<br>LOANS  | 5  | \$701,690.00    | 1.4% 0  | \$0.00 | NA 0        |
|           | COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.                   | 1  | \$70,300.00     | 0.14% 0 | \$0.00 | NA 0        |
| L         | CRESCOM BANK   | 1  | \$292,879.76    | 0.58% 0 | \$0.00 | NA 0        |
| L         | DAS ACQUISITION COMPANY<br>LLC   | 1  | \$134,721.58    | 0.27% 0 | \$0.00 | NA 0        |
|           | ERA MORTGAGE<br>CORPORATION  | 1  | \$141,500.00    | 0.28% 0 | \$0.00 | NA 0        |
| L         | EVERBANK   | 17 | \$2,304,480.07  | 4.6% 0  | \$0.00 | NA 0        |
| L         | GREEN TREE SERVICING LLC   | 1  | \$213,580.00    | 0.43% 0 | \$0.00 | NA 0        |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 1  | \$192,191.42    | 0.38% 0 | \$0.00 | NA 0        |
| <u> </u>  | JPMORGAN CHASE BANK, N.A.  | 5  | \$550,589.00    | 1.1% 0  | \$0.00 | NA 0        |
| L         | LINCOLN MORTGAGE<br>COMPANY  | 1  | \$283,805.99    | 0.57% 0 | \$0.00 | NA 0        |
| <u> </u>  | MENNA COMPANY  | 1  | \$106,893.58    | 0.21% 0 | \$0.00 | NA 0        |
| L         | MIDWEST MORTGAGE<br>INVESTMENTS, LTD.  | 1  | \$82,282.17     | 0.16% 0 | \$0.00 | NA 0        |
| L         | NATIONS LENDING<br>CORPORATION   | 2  | ,               | 0.66% 0 | \$0.00 | NAC         |
| <u> </u>  | NATIONSTARMORTGAGE   | 12 | \$1,810,574.24  | 3.62% 0 | \$0.00 | NA          |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | ,,              | 0.31% 0 | \$0.00 | NA          |
| <u> </u>  | NEW PENN FINANCIAL, LLC  | 4  | \$495,078.51    | 0.99% 0 | \$0.00 | NAC         |
| L         | NEWCASTLE HOME LOANS<br>LLC  | 2  | . ,             | 0.55% 0 | \$0.00 | NA          |
| $\vdash$  | ONEWESTBANK, FSB   | 1  | \$86,750.00     | 0.17% 0 | \$0.00 | NA (        |
| L         | PENNYMAC LOAN SERVICES,<br>LLC   | 1  | . ,             | 0.25% 0 | \$0.00 | NA          |
| <u> </u>  | PHH HOME LOANS, LLC  | 1  | \$97,487.00     | 0.19% 0 | \$0.00 | NA (        |
|           | PHH MORTGAGE<br>CORPORATION  | 24 | \$4,025,424.32  | 8.04% 0 | \$0.00 | NA (        |

|           | QUICKEN LOANS INC.   | 205 | \$34,630,140.11 | 69.16% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|---|
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 6   | \$544,264.23    | 1.09% 0  | \$0.00 | NA | 0 |
|           | SCENIC OAKS  | 1   | \$155,600.00    | 0.31% 0  | \$0.00 | NA | 0 |
|           | SCENIC OAKS FUNDING,   | 1   | \$187,500.00    | 0.37% 0  | \$0.00 | NA | 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 1   | \$216,062.92    | 0.43% 0  | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE<br>PARTNERS, INC  | 1   | \$156,335.55    | 0.31% 0  | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC.  | 8   | \$686,492.17    | 1.37% 0  | \$0.00 | NA | 0 |
|           | THE HUNTINGTON NATIONAL<br>BANK  | 4   | \$304,138.98    | 0.61% 0  | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE. LLC  | 1   | \$116,170.23    | 0.23% 0  | \$0.00 | NA | 0 |
|           | WELCOME HOME MORTGAGE, INC.  | 1   | \$131,615.16    | 0.29% 0  | \$0.00 | NA | 0 |
| Total     |  | 316 | \$50,075,687.29 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    | L |
| 31418ATG3 | COLDWELL BANKER<br>MORTGAGE  | 1   | \$114,825.00    | 1.59% 0  | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE<br>COMPANY  | 15  | \$1,560,260.26  | 21.65% 0 | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE   | 9   | \$1,210,836.72  | 16.8% 0  | \$0.00 | NA | 0 |
|           | ONEWEST BANK, FSB  | 1   | \$149,700.00    | 2.08% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 5   | \$625,669.76    | 8.68% 0  | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.   | 26  | \$3,279,326.71  | 45.51% 0 | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 1   | \$79,965.26     | 1.11% 0  | \$0.00 | NA | 0 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$185,160.00    | 2.58% 0  | \$0.00 | NA | 0 |
| Total     |  | 59  | \$7,205,743.71  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    |   |
| 31418ATH1 | CARTUS HOME LOANS  | 2   | \$418,100.00    | 0.72% 0  | \$0.00 | NA | 0 |
|           | CENTURY 21 MORTGAGE  | 1   | \$93,600.00     | 0.16% 0  | \$0.00 | NA | 0 |
|           | COLDWELL BANKER HOME<br>LOANS  | 6   | \$979,325.72    | 1.7% 0   | \$0.00 | NA | 0 |
|           | COLDWELL BANKER<br>MORTGAGE  | 2   | \$247,050.00    | 0.43% 0  | \$0.00 | NA | 0 |
|           | EVERBANK   | 5   | \$1,046,433.96  | 1.81% 0  | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB   | 1   | \$204,073.84    | 0.35% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 1   | \$93,300.00     | 0.16% 0  | \$0.00 | NA | 0 |
|           | GREEN TREE SERVICING LLC   | 42  | \$6,529,210.18  | 11.31% 0 | \$0.00 | NA | 0 |
|           | JAYCO CAPITAL GROUP  | 1   | \$172,915.09    | 0.3% 0   | \$0.00 | NA | 0 |
|           | NATIONSTARMORTGAGE   | 12  | \$1,921,709.87  | 3.33% 0  | \$0.00 | NA | 0 |
|           | NEW PENN FINANCIAL, LLC  | 5   | \$904,875.00    | 1.57% 0  |        | NA | 0 |
|           |  |     | \$336,700.00    | 0.58% 0  | \$0.00 |    |   |

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|           | NEWCASTLE HOME LOANS<br>LLC  |     |                 |        |          |    |
|-----------|--|-----|-----------------|--------|----------|----|
|           | OAKTREE FUNDING CORP.  | 1   | \$171,550.00    | 0.3%   | 0 \$0.00 | NA |
|           | PHH MORTGAGE<br>CORPORATION  | 17  | \$2,151,211.37  | 3.72%  | 0 \$0.00 |    |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                          | 2   | \$249,505.00    | 0.43%  | 0 \$0.00 | NA |
|           | QUICKEN LOANS INC.   | 258 | \$41,488,947.61 | 71.84% | 0 \$0.00 | NA |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                                   | 4   | \$462,048.70    | 0.8%   | 0 \$0.00 | NA |
|           | SCENIC OAKS FUNDING,   | 1   | \$152,630.00    | 0.26%  | 0 \$0.00 | NA |
|           | THE HUNTINGTON NATIONAL<br>BANK  | 1   | \$128,747.12    | 0.23%  | 0 \$0.00 | NA |
| Total     |  | 363 | \$57,751,933.46 | 100%   | 0 \$0.00 |    |
|           |  |     |                 |        |          |    |
| 31418ATJ7 | ACOPIA, LLC, A<br>CORPORATION  | 2   | \$176,100.00    | 0.35%  | 0 \$0.00 |    |
|           | AFFILIATED BANK  | 1   | \$73,952.69     | 0.15%  |          | t  |
|           | ALLY BANK  | 7   | \$910,175.33    | 1.79%  | 0 \$0.00 | NA |
|           | ALLY BANK (CORP.)  | 1   | \$62,800.00     | 0.12%  |          | NA |
|           | ALLY BANK CORP.  | 2   | \$174,478.34    | 0.34%  | 0 \$0.00 | NA |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                      | 2   | \$121,970.00    | 0.24%  | 0 \$0.00 | NA |
|           | BANK OF AMERICA, N.A.  | 25  | \$3,867,558.60  | 7.61%  | 0 \$0.00 | NA |
|           | BRAZOS NATIONAL BANK   | 1   | \$76,800.00     | 0.15%  | 0 \$0.00 | NA |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                                | 1   | \$143,002.60    | 0.28%  | 0 \$0.00 | NA |
|           | CALABASAS FUNDING  | 1   | \$245,000.00    | 0.48%  | 0 \$0.00 | NA |
|           | CAMBRIA FINANCIAL GROUP<br>LLC   | 1   | \$83,907.01     | 0.17%  |          |    |
|           | CATALYST LENDING,  | 1   | \$74,000.00     | 0.15%  | 0 \$0.00 | 1  |
|           | CITIBANK,N.A.  | 25  | \$3,407,262.60  | 6.7%   | 0 \$0.00 | NA |
|           | CORNERSTONE MORTGAGE,<br>INC.  | 1   | \$112,900.00    | 0.22%  | 0 \$0.00 | NA |
|           | DIRECTORS FINANCIAL<br>GROUP   | 1   | \$101,500.00    | 0.2%   | 0 \$0.00 | NA |
|           | DOMINION CAPITAL<br>MORTGAGE INC.,                                     | 1   | \$99,944.56     | 0.2%   | 0 \$0.00 | NA |
|           | EQUITABLE MORTGAGE<br>CORPORATION,                                     | 1   | \$43,000.00     | 0.08%  | 0 \$0.00 | NA |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 2   | \$233,500.00    | 0.46%  | \$0.00   | NA |
|           | EVOLVE BANK & TRUST  | 1   | \$200,247.45    | 0.39%  | 0 \$0.00 | NA |
|           | FAIRWAY ASSET<br>CORPORATION,  | 1   | \$162,000.00    | 0.32%  |          |    |
|           | FIRST BANK TEXAS   | 1   | \$33,063.00     | 0.07%  | 0 \$0.00 | NA |

| FIRST IMPERIAL MORTGAGE INC   | 1  | \$101,500.00   | 0.2%   | \$0.00   | NA |
|---|----|----------------|--------|----------|----|
| FIRST OHIO HOME FINANCE INC.  | 1  | \$105,500.00   | 0.21%  | \$0.00   | NA |
| FIRST OPTION MORTGAGE,<br>LLC,  | 1  | \$70,000.00    | 0.14%  | \$0.00   | NA |
| FIRST VOLUNTEER BANK.   | 1  | \$137,500.00   | 0.27%  | \$0.00   | NA |
| FLAGSTAR BANK, FSB  | 1  | \$377,900.00   | 0.74%  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                  | 1  | \$39,900.00    | 0.08%  | \$0.00   | NA |
| FLAGSTAR BANK,FSB   | 1  | \$123,800.00   | 0.24%  | 0 \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN                    | 1  | \$220,000.00   | 0.43%  | 0 \$0.00 | NA |
| GMAC MORTGAGE, LLC  | 1  | \$75,200.00    | 0.15%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC, DBA SUNSTAR<br>MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION | 1  | \$129,500.00   | 0.25%  | 0 \$0.00 |    |
| GREAT PLAINS NATIONAL<br>BANK , A NATIONAL BANK   | 1  | \$112,212.17   | 0.22%  | \$0.00   | NA |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK  | 1  | \$141,009.99   | 0.28%  | \$0.00   | NA |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 1  | \$113,000.00   | 0.22%  | \$0.00   | NA |
| GREEN TREE SERVICING LLC  | 92 | \$6,993,965.24 | 13.76% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE<br>OF AMERICA INC   | 1  | \$71,800.00    | 0.14%  | \$0.00   |    |
| HOMETOWN MORTGAGE CO., INC  | 1  | \$102,990.00   | 0.2%   | \$0.00   | NA |
| INLANTA MORTGAGE, INC.  | 1  | \$55,000.00    | 0.11%  | \$0.00   | NA |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.   | 1  | \$240,000.00   | 0.47%  |          |    |
| JMAC LENDING, INC.  | 1  | \$315,000.00   | 0.62%  | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A.   | 44 | \$5,812,298.36 | 11.43% |          |    |
| LENDING SOLUTIONS,  | 2  | \$162,700.00   | 0.32%  |          |    |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA   | 1  | \$70,000.00    | 0.14%  |          |    |
| MORTGAGE MASTER, INC.   | 1  | \$165,000.00   | 0.32%  | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION,  | 1  | \$138,800.00   | 0.27%  |          |    |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                               | 1  | \$100,000.00   | 0.2%   | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS<br>LLC   | 1  | \$58,000.00    | 0.11%  | \$0.00   | NA |
| <br>-   |    |                |        |          |    |

|           | PEOPLES DISCOUNT   | 1   | \$180,000.00    | 0.35%  | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|--------|------|
|           | MORTGAGE INC.  | 1   | \$180,000.00    | 0.33%  | \$0.00 | NAU  |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                            | 7   | \$517,543.07    | 1.02%  | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1   | \$72,460.08     | 0.14%  | \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.   | 126 | \$19,079,526.48 | 37.53% | \$0.00 | NA 0 |
|           | REGENT FINANCIAL GROUP   | 1   | \$212,000.00    | 0.42%  | \$0.00 | NA 0 |
|           | INC  | 1   | \$212,000.00    | 0.4270 | \$0.00 | IVA  |
|           | REGIONS BANK DBA REGIONS<br>MORTGAGE                                     | 11  | \$1,038,305.85  | 2.04%  | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 6   | \$351,115.06    | 0.69%  | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC.  | 11  | \$820,122.04    | 1.61%  | \$0.00 | NA 0 |
|           | SECURITY MORTGAGE<br>FUNDING CORP.                                       | 1   | \$188,500.00    | 0.37%  | \$0.00 | NA 0 |
|           | SPECTRA FUNDING, INC.  | 1   | \$139,042.95    | 0.27%  | \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 2   | \$283,500.00    | 0.56%  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.  | 5   | \$465,622.43    | 0.92%  | \$0.00 | NA 0 |
|           | TEXAS STATE HOME LOANS   | 1   | \$59,563.00     | 0.12%  | \$0.00 | NA 0 |
|           | TEXAS STATE HOME LOANS, INC.   | 3   | \$361,500.00    | 0.71%  | \$0.00 | NA 0 |
|           | THE HUNTINGTON NATIONAL<br>BANK  | 1   | \$107,266.02    | 0.21%  | \$0.00 | NA 0 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                                 | 1   | \$123,265.77    | 0.24%  | \$0.00 | NA 0 |
|           | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1   | \$40,000.00     | 0.08%  |        |      |
|           | VICTORIA FINANCIAL CORP  | 1   | \$140,000.00    |        |        |      |
|           | VISION MORTGAGE CAPITAL  | 1   | \$78,446.42     | 0.15%  | \$0.00 | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES   | 2   | \$138,400.00    |        |        |      |
| Total     |  | 424 | \$50,831,917.11 | 100%   | \$0.00 | 0    |
| 31418ATK4 | ACOPIA, LLC, A<br>CORPORATION  | 2   | \$199,672.65    | 0.78%  | \$0.00 | NA 0 |
|           | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC                                 | 1   | \$188,000.00    | 0.73%  | \$0.00 | NA 0 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                 | 1   | \$153,000.00    | 0.6%   | \$0.00 | NA 0 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION.          | 1   | \$265,174.56    | 1.03%  | \$0.00 | NA 0 |
|           |  | 1   | \$157,000.00    | 0.61%  | \$0.00 | NA 0 |

| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  |    |                |       |                  |        |    |     |
|--|----|----------------|-------|------------------|--------|----|-----|
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1  | \$153,750.00   | 0.6%  | 0                | \$0.00 | NA | 7(  |
| AZ LENDING, LLC  | 1  | \$64,724.91    | 0.25% | 0                | \$0.00 | NA | 1   |
| BANK OF AMERICA, N.A.  | 21 | \$1,822,817.59 | 7.1%  | $\boldsymbol{+}$ |        | 1  | -   |
| BANKFIRST FINANCIAL<br>SERVICES  | 1  | \$160,000.00   | 0.62% |                  |        |    |     |
| BOND STREET MORTGAGE<br>LLC.   | 1  | \$259,840.95   | 1.01% | 0                | \$0.00 | NA | 70  |
| CALIBER FUNDING LLC  | 1  | \$175,152.21   | 0.68% | 0                | \$0.00 | 1  | _   |
| CITIZENS BANK  | 1  | \$38,400.00    | 0.15% | 0                | \$0.00 | NA | 7 ( |
| COMERICA BANK  | 2  | \$62,850.00    | 0.24% | 0                | \$0.00 | NA | 7[( |
| COMPASS BANK   | 1  | \$153,000.00   | 0.6%  | 0                | 1      |    | _   |
| CROWN MORTGAGE<br>COMPANY  | 4  | \$581,646.41   | 2.27% |                  |        |    |     |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION  | 2  | \$189,816.23   | 0.74% | Ш                | ·      |    | +   |
| EMBRACE HOME LOANS, INC.   | 11 | \$931,800.00   | 3.63% | 0                | \$0.00 | NA | 7 ( |
| EVERBANK   | 7  | \$1,886,647.68 | 7.35% | 0                | \$0.00 | NA | 7 ( |
| EVERETT FINANCIAL INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  | 1  | \$192,000.00   | 0.75% | 0                | \$0.00 | NA | 7   |
| EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION   | 3  | \$587,454.32   | 2.29% | 0                | \$0.00 | NA | 1   |
| F&M BANK, A BANKING<br>CORPORATION   | 1  | \$90,099.37    | 0.35% | 0                | \$0.00 | NA | 7 ( |
| FIFTH THIRD MORTGAGE<br>COMPANY  | 2  | \$382,300.00   | 1.49% | 0                | \$0.00 | NA | 7   |
| FIRST AMERICAN MORTGAGE<br>INC   | 1  | \$90,900.00    | 0.35% | 0                | \$0.00 | NA | ,   |
| FIRST CHOICE LOAN<br>SERVICES INC A CORP   | 1  | \$227,012.92   | 0.88% | 0                | \$0.00 | NA | 1   |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1  | \$154,700.00   | 0.6%  | 0                | \$0.00 | NA |     |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$220,136.78   | 0.86% | 0                | \$0.00 | NA | ,   |
| FREEDOM HOME MORTGAGE<br>CORPORATION   | 2  | \$389,000.00   | 1.52% | 0                | \$0.00 | NA | ٧   |
| FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$533,100.00   | 2.08% | 0                | \$0.00 | NA | ١   |
|  | 1  | \$77,000.00    | 0.3%  | 0                | \$0.00 | NA | ٨   |
| - I  |    | •              |       | 4 .              |        |    | ١   |

| FREEDOM MORTGAGE                      |     | . 1            | . 1     |          | !       |
|---------------------------------------|-----|----------------|---------|----------|---------|
| CORPORATION DBA                       |     |                |         | '        | 1       |
| JEFFERSON HOME MORTGAGE               | .   |                |         |          |         |
| AND LOAN                              |     |                |         |          |         |
| FREEDOM MORTGAGE                      | _   |                | _       | Τ '      |         |
| CORPORATION OF NEW                    | 1   | \$75,500.00    | 0.29%   | 0 \$0.00 | NA      |
| JERSEY                                |     |                |         |          |         |
| GATEWAY BANK MORTGAGE,                |     | \$121,334.49   | 0.47%   | 0 \$0.00 | ) NA    |
| INC.                                  | 1   | Ф141,ЭЭТ.ПУ    | 0.47 /0 | ) ψυ.υυ  | 1477    |
| GATEWAY MORTGAGE                      | 1   | \$180,000.00   | 0.7%    | 0 \$0.00 | ) NA    |
| GROUP, LLC                            | 1   | ·              |         | ·        |         |
| GOTMORTGAGE . COM                     | 1   | \$105,200.00   |         |          | 1       |
| GOTMORTGAGE .COM                      | 1   | \$342,000.00   | 1.33%   | 0 \$0.00 | NA      |
| HAWTHORNE CREDIT UNION                | 1   | \$57,767.00    | 0.23%   | 0 \$0.00 | NA      |
| HELPBRINGER MORTGAGE<br>SERVICES, INC | 1   | \$173,263.60   | 0.68%   | 0 \$0.00 |         |
| HOMETRUST MORTGAGE<br>COMPANY         | 1   | \$200,593.30   | 0.78%   | 0 \$0.00 | ) NA    |
| HSBC BANK USA, N.A.                   | 2   | \$316,829.20   | 1.23%   | 0 \$0.00 | NA      |
| IBERIABANK MORTGAE                    |     |                |         | 1        |         |
| COMPANY, AN ARKANSAS                  | 1   | \$269,872.23   | 1.05%   | 0 \$0.00 | NA      |
| CORPORATION                           |     |                |         |          |         |
| IDAHO INDEPENDENT BANK,               | 1   | ¢21 201 80     | 0.00%   | 20.00    | NIA     |
| AN IDAHO CORPORATION                  | 1   | \$21,281.89    | 0.08%   | 0 \$0.00 | NA      |
| JLB CORPORATION                       | 1   | \$74,676.13    | 0.29%   | 0 \$0.00 | NA      |
| JPMORGAN CHASE BANK, N.A.             | 2   | \$293,871.96   | 1.14%   | 0 \$0.00 |         |
| LENOX FINANCIAL                       | 1   |                |         |          |         |
| <br>MORTGAGE CORPORATION              | 1   | \$220,163.38   | 0.86%   | 0 \$0.00 | NA      |
| LHM FINANCIAL                         |     |                |         | '        |         |
| CORPORATION, AN ARIZONA               | 2   | \$246,243.42   | 0.96%   | 0 \$0.00 | NA      |
| <br>CORPORATION                       |     |                |         |          |         |
| LIVE WELL FINANCIAL INC               | 1   | \$50,729.86    | 0.2%    | 0 \$0.00 | NA      |
| M&T BANK                              | 7   | \$784,358.90   | 3.06%   |          |         |
| MECHANICS BANK                        | 1   | \$86,130.20    | 0.34%   | 0 \$0.00 | NA      |
| MORTGAGE INVESTORS                    | 1   | ·              |         |          |         |
| GROUP                                 | 1   | \$175,000.00   | 0.68%   | 0 \$0.00 | NA      |
| MORTGAGE UNLIMITED ,L.L.C             | 1   | \$95,000.00    | 0.37%   | 0 \$0.00 | NA      |
| NEW PENN FINANCIAL, LLC               | 20  | \$2,671,220.40 | 10.41%  |          | 1       |
| NTFN, INC. DBA PREMIER                |     |                |         |          |         |
| NATIONWIDE LENDING.                   | 1   | \$180,000.00   | 0.7%    | 0 \$0.00 | NA      |
| NYCB MORTGAGE COMPANY,                | ,   | ÷ : 7 000 00   |         | 1        |         |
| LLC                                   | 1   | \$65,000.00    | 0.25%   | 0 \$0.00 | NA      |
| ONEWEST BANK, FSB                     | 8   | \$1,546,926.91 | 6.03% 0 | 0 \$0.00 | NA      |
| PANHANDLE EDUCATORS FCU               | 1   | \$65,900.07    | 0.26%   |          | 1       |
| PENNYMAC LOAN SERVICES,               |     | ·              |         |          |         |
| LLC                                   | 10  | \$1,076,557.51 | 4.19%   | \$0.00   | NA      |
| PLATINUM MORTGAGE, INC.,              | 1   | \$340,000.00   | 1.32% 0 | 0 \$0.00 | NA      |
| I LATINOWI WORTGAGE, INC.,            | . 1 | Ψ3+0,000.00    | 1.34 /0 | Ψυ.υυ,   | 1 1/1 1 |
| 1                                     |     | ı              | I       | 1        | 1 1     |

|           | A ALABAMA CORPORATION   | Ī   |                 | 11      |        | 1     |
|-----------|---|-----|-----------------|---------|--------|-------|
|           | PNC MORTGAGE, A DIVISION  | 3   | ¢271 107 64     | 1.45% 0 | \$0.00 | NIA ( |
|           | OF PNC BANK, N.A.   | 3   | \$371,197.64    | 1.43% 0 | \$0.00 | NA (  |
|           | PREMIER MORTGAGE<br>CONSULTANTS, LLC  | 1   | \$179,238.21    | 0.7% 0  | \$0.00 | NA    |
|           | PULTE MORTGAGE LLC  | 2   | \$291,144.00    | 1.13% 0 | \$0.00 | NA (  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                               | 1   | \$154,000.00    | 0.6% 0  | \$0.00 | NA    |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY                                       | 2   | \$125,625.00    | 0.49% 0 | \$0.00 | NA    |
|           | STATE FARM BANK, F.S.B.   | 2   | \$374,100.00    | 1.46% 0 | \$0.00 | NA (  |
|           | SUNTRUST MORTGAGE, INC.   | 4   | \$707,781.78    | 2.76% 0 | \$0.00 | NA (  |
|           | SUNWEST MORTGAGE<br>COMPANY INC   | 2   | \$181,500.00    | 0.71% 0 | \$0.00 | NA    |
|           | THE MORTGAGE SPECIALIST,<br>LP  | 1   | \$65,250.00     | 0.25% 0 | \$0.00 | NA    |
|           | THE VAULT MORTGAGE<br>COMPANY   | 1   | \$106,500.00    | 0.41% 0 | \$0.00 | NA    |
|           | TRUSTMARK NATIONAL<br>BANK  | 10  | \$815,930.62    | 3.18% 0 | \$0.00 | NA    |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 1   | \$154,000.00    | 0.6% 0  | \$0.00 | NA    |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMTIED LIABILITY COMPANY | 1   | \$155,000.00    | 0.6% 0  | \$0.00 | NA (  |
|           | WALLICK AND VOLK, INC.  | 1   | \$132,057.83    | 0.51% 0 | \$0.00 | NA (  |
|           | Unavailable   | 7   | \$1,630,259.07  | 6.38% 0 | \$0.00 | NA (  |
| Total     |   | 187 | \$25,666,001.18 | 100% 0  | \$0.00 | (     |
|           |   |     |                 |         |        |       |
| 31418ATL2 | 1ST SOURCE BANK   | 1   | \$43,700.00     | 0.12% 0 | \$0.00 | NA (  |
|           | ALARION BANK.   | 1   | \$181,437.68    | 0.49% 0 | \$0.00 | NA (  |
|           | ALLY BANK   | 1   | \$68,700.00     | 0.19% 0 | \$0.00 | NA (  |
|           | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                                | 1   | \$116,977.12    | 0.32% 0 | \$0.00 | NA (  |
|           | BANK OF AMERICA, N.A.   | 2   | \$406,400.00    | 1.1% 0  | \$0.00 | NA (  |
|           | BCK CAPITAL INC,  | 1   | \$121,700.00    | 0.33% 0 | \$0.00 | NA (  |
|           | BRANCH BANKING AND<br>TRUST COMPANY   | 4   | \$710,998.39    | 1.92% 0 | \$0.00 | NA (  |
|           | CALIFORNIA CORPORATION  | 1   | \$211,590.00    | 0.57% 0 | \$0.00 | NA (  |
|           | CAPITAL ONE, N.A.   | 1   | \$61,076.71     | 0.17% 0 | \$0.00 | NA (  |
|           | CBC NATIONAL BANK,  | 1   | \$252,500.00    | 0.68% 0 | \$0.00 | NA (  |
|           | CDC FEDERAL CREDIT UNION  | 1   | \$111,259.65    | 0.3% 0  | \$0.00 | NA (  |
|           | CENTRAL BANK (MN)   | 1   | \$287,000.00    | 0.78% 0 | \$0.00 | NA (  |
|           | CHOICE LENDING CORP,  | 1   | \$172,000.00    | 0.47% 0 | \$0.00 | NA (  |
|           | COLDWELL BANKER HOME<br>LOANS   | 3   | \$408,450.00    | 1.11% 0 | \$0.00 | NA (  |

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| COMPASS BANK   | 2  | \$298,096.81   | 0.81%   | 0 \$0.00 | NA (  |
|--|----|----------------|---------|----------|-------|
| CRESCENT MORTGAGE  | 1  | \$145,715.92   | 0.39%   | 0 \$0.00 | NA (  |
| COMPANY  | 1  | Ψ1 15,7 15.52  | 0.55 76 | ψο.σσ    | 1 (11 |
| DIRECTORS FINANCIAL  | 1  | \$254,500.00   | 0.69%   | 0 \$0.00 | NA (  |
| GROUP,<br>ERA MORTGAGE                                       | 1  | \$110,900.00   | 0.3%    | 0 \$0.00 | NA (  |
| EVERBANK   | 8  | \$1,228,677.98 | 3.33%   |          |       |
| FIFTH THIRD MORTGAGE   | 0  | \$1,220,077.90 | 3.33%   | <u> </u> | INA   |
| COMPANY  | 62 | \$7,581,530.39 | 20.52%  | 0 \$0.00 | NA (  |
| FIRST STATE BANK OF LE<br>CENTER                             | 1  | \$194,236.11   | 0.53%   | 0 \$0.00 | NA    |
| FIRST STATE BANK OF<br>WYOMING                               | 1  | \$241,410.07   | 0.65%   | 0 \$0.00 | NA    |
| FLAGSTAR BANK, FSB   | 4  | \$749,400.00   | 2.03%   | 0 \$0.00 | NA (  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 10 | \$1,584,062.61 | 4.29%   |          |       |
| FREEDOM MORTGAGE<br>CORPORATION                              | 1  | \$241,500.00   | 0.65%   | 0 \$0.00 | NA    |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1  | \$120,700.00   | 0.33%   | 0 \$0.00 | NA    |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION        | 1  | \$104,745.00   | 0.28%   | 0 \$0.00 | NA    |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 1  | \$296,673.89   | 0.8%    | 0 \$0.00 | NA    |
| HARBOR COMMUNITY BANK  | 1  | \$182,500.00   | 0.49%   | 0 \$0.00 | NA (  |
| HARTFORD FINANCIAL<br>SERVICES                               | 1  | \$213,744.58   | 0.58%   | 0 \$0.00 |       |
| HOME LOAN OF CENTRAL<br>FLORIDA,                             | 1  | \$224,038.10   | 0.61%   | 0 \$0.00 | NA    |
| HSBC BANK USA, N.A.  | 4  | \$774,949.10   | 2.1%    | 0 \$0.00 | NA (  |
| HURON VALLEY FINANCIAL,                                      | 1  | \$143,300.00   | 0.39%   |          |       |
| INTEGRITY HOME LOAN OF<br>CENTR                              | 1  | \$217,300.00   | 0.59%   |          | NA    |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                    | 1  | \$374,818.99   | 1.01%   | 0 \$0.00 | NA    |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.              | 1  | \$237,449.21   | 0.64%   | 0 \$0.00 | NA    |
| JPMORGAN CHASE BANK, N.A.                                    | 3  | \$586,174.00   | 1.59%   | 0 \$0.00 | NA    |
| M&T BANK   | 2  | \$392,538.21   | 1.06%   |          |       |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION      | 1  | \$35,793.00    | 0.1%    |          |       |
| NATIONSTARMORTGAGE   | 3  | \$401,370.00   | 1.09%   | 0 \$0.00 | NA (  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1  | \$175,750.00   | 0.48%   |          |       |
| 15 5 5 12 1  |    | <u> </u>       |         |          |       |

| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA SHAMROCK FINANCIAL CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. Unavailable | 1<br>9<br>20<br>11<br>1<br>1<br>6<br>1<br>19<br>2<br>16<br>1   | \$338,000.00<br>\$1,509,730.39<br>\$2,953,322.66<br>\$1,684,453.84<br>\$154,045.29<br>\$77,550.00<br>\$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00<br>\$2,187,028.30  | 0.92% 0 4.09% 0 8% 0 4.56% 0 0.42% 0 0.21% 0 3.58% 0 0.48% 0 5.44% 0 0.7% 0 5.92% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (   |
|---|--|--|---|--|--|
| PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA SHAMROCK FINANCIAL CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.  | 20<br>11<br>1<br>6<br>1<br>19  | \$1,509,730.39<br>\$2,953,322.66<br>\$1,684,453.84<br>\$154,045.29<br>\$77,550.00<br>\$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00  | 4.09% 0<br>8% 0<br>4.56% 0<br>0.42% 0<br>0.21% 0<br>3.58% 0<br>0.48% 0<br>5.44% 0<br>0.7% 0<br>5.92% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (   |
| CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA SHAMROCK FINANCIAL CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.   | 20<br>11<br>1<br>6<br>1<br>19  | \$2,953,322.66<br>\$1,684,453.84<br>\$154,045.29<br>\$77,550.00<br>\$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00  | 8% 0<br>4.56% 0<br>0.42% 0<br>0.21% 0<br>3.58% 0<br>0.48% 0<br>5.44% 0<br>5.92% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (   |
| QUICKEN LOANS INC.  RBS CITIZENS, NA  SHAMROCK FINANCIAL CORPORATION  STATE FARM BANK, F.S.B.  STONEGATE MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  UMB BANK, N.A.   | 11<br>1<br>1<br>6<br>1<br>19   | \$1,684,453.84<br>\$154,045.29<br>\$77,550.00<br>\$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00  | 4.56% 0 0.42% 0 0.21% 0 3.58% 0 0.48% 0 5.44% 0 5.92% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA N   |
| SHAMROCK FINANCIAL CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.   | 1<br>1<br>6<br>1<br>19   | \$154,045.29<br>\$77,550.00<br>\$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00  | 0.42% 0 0.21% 0 3.58% 0 0.48% 0 5.44% 0 0.7% 0 5.92% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA N   |
| CORPORATION STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.  | 1<br>19<br>2   | \$154,045.29<br>\$77,550.00<br>\$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00  | 0.42% 0 0.21% 0 3.58% 0 0.48% 0 5.44% 0 0.7% 0 5.92% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (   |
| STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.  | 1<br>19<br>2   | \$1,321,923.04<br>\$176,472.74<br>\$2,010,574.57<br>\$257,500.00   | 3.58% 0<br>0.48% 0<br>5.44% 0<br>0.7% 0<br>5.92% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (   |
| CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.   | 1<br>19<br>2   | \$176,472.74<br>\$2,010,574.57<br>\$257,500.00   | 0.48% 0<br>5.44% 0<br>0.7% 0<br>5.92% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA (   |
| PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.   | 2  | \$2,010,574.57<br>\$257,500.00   | 5.44% 0<br>0.7% 0<br>5.92% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA (   |
| BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A.  | 2  | \$257,500.00   | 0.7% 0<br>5.92% 0   | \$0.00<br>\$0.00   | NA (   |
| BANK U.S. BANK N.A. UMB BANK, N.A.  |  |  | 5.92% 0   | \$0.00   | NA   |
| UMB BANK, N.A.  | 16<br>1  | \$2,187,028.30   |   |  |  |
|   | 1  |  |   |  |  |
| Unavailable   |  | \$191,413.35   | 0.52% 0   | \$0.00   | NA   |
|   | 6  | \$872,773.33   | 2.32% 0   | \$0.00   | NA   |
|   | 243  | \$36,939,274.29  | 100% 0  | \$0.00   | (  |
|   |  |  |   |  |  |
|   | 1  | ·  |   |  | NA   |
| ·   | 63   |  |   |  | NA   |
|   | 1  | · ·  |   |  | NA   |
| <del>- i</del>  | 1  | The state of the s |   |  | NA   |
|   | 1  | ·  |   |  | NA   |
|   | 122  |  |   |  | NA   |
|   | 1  | \$82,500.00  | 0.64% 0   | \$0.00   | NA   |
| OF PNC BANK, N.A.   | 2  | \$73,567.28  | 0.57% 0   | \$0.00   | NA   |
| CORPORATION   | 1  | \$62,675.52  | 0.49% 0   | \$0.00   | NA   |
| ROYAL UBITED MORTGAGE<br>LLC.   | 1  | \$50,897.99  | 0.4% 0  | \$0.00   | NA   |
| ROYAL UNITED MORTGAGE<br>LLC  | 2  | \$176,510.50   | 1.37% 0   | \$0.00   | NA   |
| ROYAL UNITED MORTGAGE<br>LLC.   | 11   | \$689,882.72   | 5.37% 0   | \$0.00   | NA   |
| THE FIRST NATIONAL BANK<br>OF BASTROP   | 1  | \$43,000.00  | 0.33% 0   | \$0.00   | NA   |
| Unavailable   | 2  | \$147,320.62   | 1.14% 0   | \$0.00   | NA   |
|   | 210  | \$12,848,572.43  | 100% 0  | \$0.00   | (  |
| COLDWELL BANKER HOME  | 1  | \$162,000,00   | 1 9207 0  | 00.00  | NA   |
|   | RMC VANGUARD MORTGAGE CORPORATION ROYAL UBITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable  COLDWELL BANKER HOME | CITIBANK,N.A.  FLAGSTAR BANK, FSB  FLAGSTAR BANK,FSB  FREEDOM LENDING LLC,  JPMORGAN CHASE BANK, N.A.  PLAINS COMMERCE BAHK,  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  RMC VANGUARD MORTGAGE CORPORATION  ROYAL UBITED MORTGAGE LLC.  ROYAL UNITED MORTGAGE LLC.  ROYAL UNITED MORTGAGE LLC.  THE FIRST NATIONAL BANK OF BASTROP  Unavailable  2  COLDWELL BANKER HOME  1  COLDWELL BANKER HOME   | AMERICAN KEN INC,  CITIBANK,N.A.  63 \$2,323,779.02  FLAGSTAR BANK, FSB  1 \$158,927.67  FLAGSTAR BANK,FSB  1 \$158,927.67  FREEDOM LENDING LLC,  JPMORGAN CHASE BANK, N.A.  PLAINS COMMERCE BAHK,  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  RMC VANGUARD MORTGAGE CORPORATION  ROYAL UBITED MORTGAGE LLC.  ROYAL UNITED MORTGAGE LLC.  ROYAL UNITED MORTGAGE LLC.  THE FIRST NATIONAL BANK OF BASTROP  Unavailable  2 \$147,320.62  \$12,848,572.43  COLDWELL BANKER HOME | AMERICAN KEN INC, 1 \$125,000.00 0.97% 0 CITIBANK,N.A. 63 \$2,323,779.02 18.09% 0 FLAGSTAR BANK, FSB 1 \$158,927.67 1.24% 0 FLAGSTAR BANK,FSB 1 \$158,927.67 1.24% 0 FREEDOM LENDING LLC, 1 \$61,033.55 0.48% 0 IPMORGAN CHASE BANK, N.A. 122 \$8,694,549.89 67.67% 0 PLAINS COMMERCE BAHK, 1 \$82,500.00 0.64% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE 1 \$62,675.52 0.49% 0 COPPORATION 1 \$62,675.52 0.49% 0 ROYAL UNITED MORTGAGE 1 \$50,897.99 0.4% 0 LLC. ROYAL UNITED MORTGAGE 1 \$689,882.72 5.37% 0 LLC. THE FIRST NATIONAL BANK OF BASTROP 1 \$43,000.00 0.33% 0 Unavailable 2 \$147,320.62 1.14% 0 COLDWELL BANKER HOME 1 \$162,000.00 1.82% 0 | AMERICAN KEN INC, 1 \$125,000.00 0.97% 0 \$0.00 CITIBANK,N.A. 63 \$2,323,779.02 18.09% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$158,927.67 1.24% 0 \$0.00 FLAGSTAR BANK,FSB 1 \$158,927.67 1.24% 0 \$0.00 FREEDOM LENDING LLC, 1 \$61,033.55 0.48% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 122 \$8,694,549.89 67.67% 0 \$0.00 PLAINS COMMERCE BAHK, 1 \$82,500.00 0.64% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 2 \$73,567.28 0.57% 0 \$0.00 PNC BANK, N.A. RMC VANGUARD MORTGAGE CORPORATION ROYAL UBITED MORTGAGE 1 \$50,897.99 0.4% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$50,897.99 0.4% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$689,882.72 5.37% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$689,882.72 5.37% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$43,000.00 0.33% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$43,000.00 0.33% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$443,000.00 0.33% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$147,320.62 1.14% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$147,320.62 1.14% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$147,320.62 1.14% 0 \$0.00 CROYAL UNITED MORTGAGE 1 \$12,848,572.43 100% 0 \$1.00 CROYAL UNITED MORTGAGE 1 |

|              |  | 00,, ( |                |          | 7120 100,71 |      |
|--------------|--|--------|----------------|----------|-------------|------|
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1      | \$154,000.00   | 1.73%    | \$0.00      | NA   |
|              | NATIONSTARMORTGAGE   | 19     | \$2,592,932.66 | 29.06%   | \$0.00      | NA ( |
|              | ONEWESTBANK, FSB   | 4      | \$619,010.00   | 6.94%    | \$0.00      | NA ( |
|              | PHH HOME LOANS, LLC  | 1      | \$216,350.00   | 2.42%    | †           | NA ( |
|              | PHH MORTGAGE<br>CORPORATION  | 10     | \$1,078,192.80 |          |             | NA   |
|              | QUICKEN LOANS INC.   | 34     | \$3,836,125.76 | 42.99% ( | \$0.00      | NA ( |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2      | \$264,000.00   | 2.96%    |             | NA ( |
| Total        |  | 72     | \$8,922,611.22 | 100%     | \$0.00      | (    |
|              |  |        |                |          |             |      |
| 31418ATP3    | SUNTRUST MORTGAGE, INC.  | 2      | \$1,046,250.57 | 100% (   | \$0.00      | NA ( |
| Total        |  | 2      | \$1,046,250.57 | 100%     | \$0.00      | (    |
| 31418ATW8    | ALLY BANK  | 4      | \$655,956.87   | 3.57% (  | \$0.00      | NA ( |
| 51110111 110 | ALLY BANK CORP.  | 1      | \$129,761.48   | 0.71%    |             | NA ( |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,   | 1      | \$126,000.00   | 0.69%    |             | NA ( |
|              | BANCO POPULAR NORTH<br>AMERICA   | 1      | \$142,100.00   | 0.77%    | \$0.00      | NA   |
|              | CARTUS HOME LOANS  | 1      | \$231,200.00   | 1.26%    | \$0.00      | NA ( |
|              | COLDWELL BANKER HOME<br>LOANS  | 1      | \$112,450.00   | 0.61%    |             | NA   |
|              | COLDWELL BANKER<br>MORTGAGE  | 1      | \$128,150.00   | 0.7%     | \$0.00      | NA   |
|              | FIFTH THIRD MORTGAGE<br>COMPANY  | 21     | \$2,019,189.22 | 11% (    | \$0.00      | NA ( |
|              | FIRST FIHASCIAL SERVICES,  | 1      | \$182,782.97   | 1% (     | \$0.00      | NA ( |
|              | FIRST PRIORITY FINANCIAL,<br>INC   | 1      | \$333,200.00   | 1.82%    | \$0.00      | NA   |
|              | FLAGSTAR BANK, FSB   | 4      | \$570,285.01   | 3.11%    | \$0.00      | NA ( |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                     | 1      | \$326,700.00   | 1.78%    | \$0.00      | NA   |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1      | \$64,800.00    | 0.35%    | \$0.00      | NA   |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,   | 1      | \$177,500.00   | 0.97%    | \$0.00      | NA ( |
|              | HOME LOAN OF CENTRAL<br>FLORIDA,   | 2      | \$416,867.37   | 2.27%    | \$0.00      | NA ( |
|              | HSBC BANK USA, N.A.  | 3      | \$408,277.65   | 2.23%    | \$0.00      | NA ( |
|              | MAINSTREET CO  | 1      | \$130,000.00   | 0.71%    | \$0.00      | NA ( |
|              | MID OREGON LENDING,  | 1      | \$396,000.00   | 2.16%    | \$0.00      | NA ( |
|              | NATIONSTARMORTGAGE   | 3      | \$449,885.00   | 2.45%    | \$0.00      | NA ( |
|              |  | 1      | \$202,100.00   | 1.1%     | \$0.00      | NA ( |

|           | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION |     |                 |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
|           | NEW PENN FINANCIAL, LLC   | 3   | \$623,894.52    | 3.4%   | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                     | 13  | \$2,657,217.61  | 14.48% | \$0.00   | NA 0 |
|           | QUICKEN LOANS INC.  | 22  | \$3,752,401.50  | 20.45% | 0 \$0.00 | NA 0 |
|           | RBS CITIZENS, NA  | 13  | \$1,350,250.47  | 7.36%  | 0 \$0.00 | NA 0 |
|           | SCENIC OAKS FUNDING,  | 1   | \$154,500.00    | 0.84%  |          | NA 0 |
|           | SOMERSET LENDING CORP,  | 1   | \$119,600.00    | 0.65%  | 0 \$0.00 | NA 0 |
|           | STATE FARM BANK, F.S.B.   | 6   | \$750,627.66    | 4.09%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON NATIONAL<br>BANK                                 | 6   | \$545,969.35    | 2.98%  | 0 \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                      | 2   | \$299,093.23    | 1.63%  | \$0.00   | NA 0 |
|           | U.S. BANK N.A.  | 8   | \$892,649.58    | 4.86%  | 0 \$0.00 | NA 0 |
| Total     |   | 126 | \$18,349,409.49 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31418ATX6 | COMPASS BANK  | 1   | \$160,050.00    | 5.37%  | 0 \$0.00 | NA 0 |
|           | GUILD MORTGAGE COMPANY  | 3   | \$596,655.83    | 20.01% | 0 \$0.00 | NA 0 |
|           | LEGACY GROUP LENDING,<br>INC                                    | 1   | \$139,224.61    | 4.67%  | \$0.00   | NA 0 |
|           | NEW PENN FINANCIAL, LLC   | 10  | \$1,715,235.00  | 57.54% | 0 \$0.00 | NA 0 |
|           | PULTE MORTGAGE LLC  | 1   | \$369,967.00    | 12.41% | 0 \$0.00 | NA 0 |
| Total     |   | 16  | \$2,981,132.44  | 100%   | 90.00    | 0    |
| 31418AUA4 | BANCO POPULAR NORTH<br>AMERICA                                  | 1   | \$167,845.22    | 11.8%  | 0 \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 2   | \$392,500.00    | 27.59% | 0 \$0.00 | NA C |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY              | 1   | \$391,746.26    |        |          | NA   |
|           | PHH HOME LOANS, LLC   | 1   | \$227,327.24    | 15.98% | 0 \$0.00 | NA   |
|           | PHH MORTGAGE<br>CORPORATION                                     | 1   | \$242,960.00    | 17.09% | ·        | NA   |
| Total     |   | 6   | \$1,422,378.72  | 100%   | 0 \$0.00 | 0    |
| 31419RQN3 | MMA MORTGAGE INVESTMENT CORPORATION                             | 1   | \$4,497,036.87  | 100%   | 0 \$0.00 | NA   |
| Total     |   | 1   | \$4,497,036.87  | 100%   | 0 \$0.00 | 0    |
|           |   |     | T-7 · /·        |        | ,        |      |
| 31419RR28 | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP                     | 1   | \$2,052,250.67  | 100%   | 0 \$0.00 | NA   |
| Total     |   | 1   | \$2,052,250.67  | 100%   | 0 \$0.00 | (    |
|           |   |     |                 |        |          |      |
| 31419RR36 | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP                     | 1   | \$2,268,065.32  | 100%   | \$0.00   | NA   |
| Total     |   | 1   | \$2,268,065.32  | 100%   | 0 \$0.00 | 0    |

| Γ                         |  |        | Ι                                   | I                    |          | 1    |
|---------------------------|--|--------|-------------------------------------|----------------------|----------|------|
| 31419RR44                 | WELLS FARGO BANK N.A.                      | 1      | \$3,690,403.72                      | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$3,690,403.72                      | 100%                 | 90.00    |      |
| 31419RR51                 | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.      | 1      | \$1,622,649.20                      | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$1,622,649.20                      | 100%                 | 0 \$0.00 | ) (  |
| 31419RR69                 | AMI CAPITAL INC.                           | 1      | \$2,626,613.64                      | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$2,626,613.64                      | 100%                 | 0 \$0.00 | ) (  |
| 31419RR77                 | CHARTERMAC MORTGAGE<br>CAPITAL CORPORATION | 1      | \$4,404,106.95                      | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$4,404,106.95                      | 100%                 | 0 \$0.00 | ) (  |
| 31419RR85<br><b>Total</b> | WASHINGTON MUTUAL BANK                     | 1<br>1 | \$405,499.44<br><b>\$405,499.44</b> | 100%<br><b>100</b> % |          | 1 1  |
| 31419RR93                 | WASHINGTON MUTUAL BANK                     | 1      | \$946,166.47                        | 100%                 |          |      |
| Total                     |  | 1      | \$946,166.47                        | 100%                 | 0 \$0.00 | ) (  |
| 31419RRN2                 | SOVEREIGN BANK FSB                         | 1      | \$4,594,388.50                      | 100%                 |          | 1 1  |
| Total                     |  | 1      | \$4,594,388.50                      | 100%                 | 0 \$0.00 | ) (  |
| 31419RRP7                 | SOVEREIGN BANK FSB                         | 1      | \$13,559,252.54                     | 100%                 | 0 \$0.00 |      |
| Total                     |  | 1      | \$13,559,252.54                     | 100%                 | 90.00    | ) (  |
| 31419RRR3                 | SOVEREIGN BANK FSB                         | 1      | \$702,574.44                        | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$702,574.44                        | 100%                 | 90.00    |      |
| 31419RRS1                 | SOVEREIGN BANK FSB                         | 1      | \$4,712,779.72                      | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$4,712,779.72                      | 100%                 | 0 \$0.00 | ) (  |
| 31419RRT9                 | SOVEREIGN BANK FSB                         | 1      | \$1,797,032.27                      | 100%                 |          | ) NA |
| Total                     |  | 1      | \$1,797,032.27                      | 100%                 | 90.00    | ) (  |
| 31419RRU6                 | Unavailable                                | 1      | \$6,777,524.59                      | 100%                 | 0 \$0.00 | ) NA |
| Total                     |  | 1      | \$6,777,524.59                      | 100%                 | 90.00    |      |
| 31419RRV4                 | Unavailable                                | 1      | \$13,866,758.71<br>\$13,866,758.71  | 100%<br><b>100</b> % |          | †    |
| Total                     |  |        | \$13,866,758.71                     | 100%                 | 90.00    | ) (  |
| 31419RRW2<br><b>Total</b> | SOVEREIGN BANK FSB                         | 1      | \$8,143,081.93<br>\$8,143,081.93    | 100%<br><b>100</b> % |          | 1 1  |
|                           |  |        | , ,                                 |                      |          |      |
| 31419RRX0                 | Unavailable                                | 1      | \$13,087,260.31                     | 100%                 | 0 \$0.00 | ) NA |

| , , , , , , , , , , , , , , , , , , , |   |        |   |                  |                         |      |
|---------------------------------------|---|--------|---|------------------|-------------------------|------|
| Total                                 |   | 1      | \$13,087,260.31                         | 100% 0           | \$0.00                  | 0    |
| 31419RRZ5                             | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP | 1      | \$1,446,225.19                          | 100% 0           | \$0.00                  | NAC  |
| Total                                 |   | 1      | \$1,446,225.19                          | 100% 0           | \$0.00                  | (    |
| 31419RS27                             | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$3,300,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total                                 |   | 1      | \$3,300,000.00                          | 100% 0           | \$0.00                  | 0    |
| 31419RS35                             | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$2,573,138.05                          | 100% 0           | \$0.00                  | NA   |
| Total                                 |   | 1      | \$2,573,138.05                          | 100% 0           | \$0.00                  | 0    |
| 31419RS43                             | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C.  | 1      | \$15,366,220.65                         | 100% 0           | \$0.00                  | NA   |
| Total                                 |   | 1      | \$15,366,220.65                         | 100% 0           | \$0.00                  | 0    |
| 31419RS68                             | BULLS CAPITAL PARTNERS,<br>LLC              | 1      | \$2,184,569.19                          | 100% 0           | \$0.00                  | NA 0 |
| Total                                 |   | 1      | \$2,184,569.19                          | 100% 0           | \$0.00                  | 0    |
| 31419RS84                             | HSBC BANK USA, NA                           | 1      | \$3,500,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total                                 |   | 1      | \$3,500,000.00                          | 100% 0           | \$0.00                  | 0    |
| 31419RS92<br><b>Total</b>             | Unavailable                                 | 1<br>1 | \$2,085,791.93<br><b>\$2,085,791.93</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31419RSA9                             | WASHINGTON MUTUAL BANK                      | 1      | \$821,146.53                            | 100% 0           | \$0.00                  | NA 0 |
| Total                                 |   | 1      | \$821,146.53                            | 100% 0           | \$0.00                  | 0    |
| 31419RSB7                             | WASHINGTON MUTUAL<br>BANK, FA               | 1      | \$898,398.33                            | 100% 0           | \$0.00                  | NA 0 |
| Total                                 | · ·   | 1      | \$898,398.33                            | 100% 0           | \$0.00                  | 0    |
| 31419RSC5                             | WASHINGTON MUTUAL BANK                      | 1      | \$1,114,640.72                          | 100% 0           | \$0.00                  | NA 0 |
| Total                                 |   | 1      | \$1,114,640.72                          | 100% 0           | \$0.00                  | 0    |
| 31419RSD3<br>Total                    | WASHINGTON MUTUAL BANK                      | 1<br>1 | \$631,793.16<br><b>\$631,793.16</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( |
| 31419RSE1                             | WASHINGTON MUTUAL BANK                      | 1      | \$2,420,574.64<br>\$2,420,574.64        | 100% 0           | \$0.00                  | NA 0 |
| Total                                 |   | 1      | \$2,420,574.64                          | 100% 0           | \$0.00                  |      |
| 31419RSG6<br><b>Total</b>             | WASHINGTON MUTUAL BANK                      | 1<br>1 | \$1,410,411.50<br><b>\$1,410,411.50</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
|                                       |   | -      | T -, 0 , 0 0                            | , _ ,            | +000                    |      |

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|---------------------------|---|--------|---|------------------|--------|---------------|
| 31419RSH4                 | WASHINGTON MUTUAL BANK                    | 1      | \$1,000,000.00                            | 100% 0           | \$0.00 | NA (          |
| Total                     |   | 1      | \$1,000,000.00                            | 100% 0           | \$0.00 | (             |
| 31419RSJ0                 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1      | \$1,161,104.62                            | 100% 0           | \$0.00 | NA            |
| Total                     |   | 1      | \$1,161,104.62                            | 100% 0           | \$0.00 | (             |
| 31419RSK7                 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1      | \$3,467,858.28                            | 100% 0           | \$0.00 | NA            |
| Total                     |   | 1      | \$3,467,858.28                            | 100% 0           | \$0.00 | (             |
| 31419RSL5                 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1      | \$715,707.21                              | 100% 0           | \$0.00 | NA            |
| Total                     |   | 1      | \$715,707.21                              | 100% 0           | \$0.00 | 0             |
| 31419RSM3                 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1      | \$5,414,241.24                            | 100% 0           | \$0.00 | NA 0          |
| Total                     |   | 1      | \$5,414,241.24                            | 100% 0           | \$0.00 | 0             |
| 31419RSN1                 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1      | \$1,644,077.50                            | 100% 0           | \$0.00 | NA 0          |
| Total                     |   | 1      | \$1,644,077.50                            | 100% 0           | \$0.00 | 0             |
| 31419RSP6<br><b>Total</b> | CAPMARK FINANCE INC.                      | 1<br>1 | \$10,867,378.77<br><b>\$10,867,378.77</b> | 100% 0<br>100% 0 | · ·    | NA 0          |
| 31419RSQ4<br><b>Total</b> | CAPMARK FINANCE INC.                      | 1<br>1 | \$5,348,570.67<br><b>\$5,348,570.67</b>   | 100% 0<br>100% 0 |        | NA 0          |
| 31419RSR2<br><b>Total</b> | COLUMN GUARANTEED LLC                     | 1<br>1 | \$5,878,946.21<br><b>\$5,878,946.21</b>   | 100% 0<br>100% 0 |        | NA 0          |
| 31419RSS0<br><b>Total</b> | PNC ARCS LLC                              | 1<br>1 | \$863,577.56<br><b>\$863,577.56</b>       | 100% 0<br>100% 0 |        | NA 0          |
| 31419RSU5                 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1      | \$7,400,000.00                            | 100% 0           |        | NA 0          |
| Total                     | ON ONGE COMI AIN 1, L.F.                  | 1      | \$7,400,000.00                            | 100% 0           | \$0.00 | 0             |
| 31419RSV3<br>Total        | PNC ARCS LLC                              | 1<br>1 | \$5,598,000.00<br>\$5,598,000.00          | 100% 0<br>100% 0 | †      | NA 0          |
| 31419RSW1                 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1      | \$2,366,087.68                            | 100% 0           |        | NA 0          |
| Total                     |   | 1      | \$2,366,087.68                            | 100% 0           | \$0.00 | 0             |

|           |  | $\overline{}$ |                | <u> </u> | $\overline{}$ | <del></del> |
|-----------|--|---------------|----------------|----------|---------------|-------------|
| 31419RSX9 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1             | \$7,692,947.51 | 100% 0   | \$0.00        | NA 0        |
| Total     |  | 1             | \$7,692,947.51 | 100% 0   | \$0.00        | 0           |
| 31419RSY7 | ARBOR NATIONAL<br>COMMERCIAL MORTGAGE,<br>L.L.C.   | 1             | \$6,008,565.79 | 100% 0   | \$0.00        | NA 0        |
| Total     |  | 1             | \$6,008,565.79 | 100% 0   | \$0.00        | 0           |
| 31419RSZ4 | ARBOR COMMERCIAL<br>MORTGAGE, LLC  | 1             | \$1,938,691.53 |          | \$0.00        | NA 0        |
| Total     |  | 1             | \$1,938,691.53 | 100% 0   | \$0.00        | 0           |
| 31419RTA8 | KEYBANK, N.A. \ KEYCORP<br>REAL ESTATE CAPITAL<br>MARKETS  | 1             | \$407,111.79   | 100% 0   | \$0.00        | NA 0        |
| Total     |  | 1             | \$407,111.79   | 100% 0   | \$0.00        | 0           |
| 31419RTD2 | Unavailable  | 1             | \$731,183.99   | 100% 0   | \$0.00        | NA 0        |
| Total     |  | 1             | \$731,183.99   | 100% 0   | \$0.00        | 0           |
| 3138AK3P2 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK   | 9             | \$2,349,858.04 | 100% 0   | \$0.00        | NA 0        |
| Total     |  | 9             | \$2,349,858.04 | 100% 0   | \$0.00        | 0           |
| 3138AK3Q0 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK   | 18            | \$4,883,487.47 | 98.13% 0 | \$0.00        | NA 0        |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK   | 1             | \$93,000.00    | 1.87% 0  | \$0.00        | NA 0        |
| Total     |  | 19            | \$4,976,487.47 | 100% 0   | \$0.00        | 0           |
| 3138ALP27 | EXCEL MORTGAGE<br>SERVICING  | 1             | \$396,930.00   | 20.84% 0 | \$0.00        | NA 0        |
|           | EXCEL MORTGAGE<br>SERVICING, INC.  | 7             | \$1,326,359.34 | 69.62% 0 | \$0.00        | NA 0        |
|           | PEOPLES BANK   | 1             | \$181,718.89   |          | \$0.00        | NA 0        |
| Total     |  | 9             | \$1,905,008.23 | 100% 0   | \$0.00        | 0           |
| 3138ALP35 | 1ST MARINER BANK   | 1             | \$300,625.00   | 8.66% 0  | \$0.00        | NA          |
|           | EXCEL MORTGAGE<br>SERVICING INC  | 1             | \$230,990.00   | 6.65% 0  | \$0.00        | NA          |
|           | DERIVICE TO THE PROPERTY OF TH | 11            | \$2,526,300.00 | 72.78% 0 | \$0.00        | NA          |

|           | EXCEL MORTGAGE<br>SERVICING, INC.                          |        |                                    |        | 1  |                  |        |
|-----------|--|--------|------------------------------------|--------|--|------------------|--------|
|           | MORTGAGE NOW INC   | _ 1    | \$226,187.94                       | 6.52%  | 0  | \$0.00           | NA 0   |
|           | PEOPLES BANK   | 1      | \$187,036.96                       | 5.39%  |  | \$0.00           | NAC    |
| Total     |  | 15     | \$3,471,139.90                     | 100%   |  | \$0.00           | 0      |
| 3138ATK66 | Unavailable  | 91     | \$18,035,169.70                    | 100%   | 0  | \$0.00           | NA (   |
| Total     | C II W W W W W W W W W W W W W W W W W W                   | 91     | \$18,035,169.70<br>\$18,035,169.70 | 100%   |  | \$0.00<br>\$0.00 | INA C  |
|           |  |        |                                    |        | I  |                  |        |
| 3138ATK74 | Unavailable  | 40     | \$9,063,515.40                     | 100%   | 0  | \$0.00           | NA (   |
| Total     |  | 40     | \$9,063,515.40                     | 100%   | 0  | \$0.00           | 0      |
| 3138ATK82 | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                     | 2      | \$551,590.14                       | 19.38% | 0  | \$0.00           | NA 0   |
|           | CITIBANK,N.A.  | 11     | \$2,295,202.00                     | 80.62% |  | \$0.00           | NA 0   |
| Total     |  | 13     | \$2,846,792.14                     | 100%   |  | \$0.00           | 0      |
| 3138ATK90 | AMERICAN INTERNET<br>MORTGAGE, INC.                        | 1      | \$416,253.26                       | 33.11% | 0  | \$0.00           | NA 0   |
|           | CITIBANK,N.A.  | 5      | \$841,032.60                       | 66.89% | 0  | \$0.00           | NA 0   |
| Total     |  | 6      | \$1,257,285.86                     | 100%   |  | \$0.00           | 0      |
|           |  | $\Box$ |                                    |        | <u> Ч</u>  |                  | $\bot$ |
| 3138ATLA6 | CITIBANK,N.A.  | 4      | \$1,254,885.00                     | 51.12% | 0  | \$0.00           | NA 0   |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                    | 1      | \$524,000.00                       | 21.35% | 0  | \$0.00           | NA 0   |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION                    | 1      | \$264,887.00                       | 10.79% | Щ.   | \$0.00           | NA 0   |
|           | MORTGAGE MASTER, INC.                                      | 1      | \$411,000.00                       | -      |  | \$0.00           | NA 0   |
| Total     | +  | 7      | \$2,454,772.00                     | 100%   | 0  | \$0.00           | 0      |
| 3138ATLB4 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1      | \$495,000.00                       | 3.51%  | 0  | \$0.00           | NA 0   |
|           | CITIBANK,N.A.  | 39     | \$11,961,319.19                    | 84.78% | 0  | \$0.00           | NA 0   |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                | 1      | \$160,000.00                       | 1.13%  |  | \$0.00           | NA 0   |
|           | STEWARD INVESTMENTS INC.                                   | 1      | \$309,000.00                       | 2.19%  |  | \$0.00           | NA 0   |
|           | Unavailable  | 3      | \$1,183,884.76                     |        | <del>                                     </del> | \$0.00           | NA 0   |
| Total     | _  | 45     | \$14,109,203.95                    | 100%   | 0  | \$0.00           | 0      |
| 3138ATLC2 | 1ST MARINER BANK   | 1      | \$560,000.00                       | 9.1%   | 0  | \$0.00           | NA 0   |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                        | 3      | \$1,001,000.00                     | 16.27% |  | \$0.00           | NA 0   |
|           | BLUFI LENDING<br>CORPORATION                               | 1      | \$167,000.00                       | 2.71%  | 0  | \$0.00           | NA 0   |
|           | CITIBANK,N.A.  | 5      | \$1,547,318.00                     | 25.15% | 0  | \$0.00           | NA 0   |

|           | ·   |           |                                  |                                       |          |      |
|-----------|---|-----------|----------------------------------|---------------------------------------|----------|------|
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL   | 3         | \$1,092,000.00                   | 17.75% 0                              | \$0.00   | NA   |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR  | 1         | \$300,000.00                     | 4.88% 0                               | \$0.00   | NA   |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION   | 3         | \$1,230,500.00                   |                                       | ·        |      |
|           | PEOPLES BANK  | 1         | \$255,000.00                     | 4.14% 0                               | \$0.00   | NA ( |
| Total     |   | 18        | \$6,152,818.00                   | 100% 0                                |          |      |
| 3138ATLD0 | CITIBANK,N.A.   | 21        | \$7,459,373.11                   | 100% 0                                | \$0.00   | NA ( |
| Total     |   | 21        | \$7,459,373.11<br>\$7,459,373.11 | 100% 0                                | <u> </u> |      |
|           |   |           |                                  |                                       | 7 3.00   |      |
| 3138ATLE8 | AMERICAN INTERNET<br>MORTGAGE, INC.   | 2         | \$821,000.00                     |                                       |          |      |
|           | CITIBANK,N.A.   | 8         | \$2,986,900.00                   | 63.65% 0                              | \$0.00   | NA ( |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL   | 2         | \$395,000.00                     |                                       | ·        |      |
|           | EVOLVE BANK & TRUST   | 1         | \$136,000.00                     | 2.9% 0                                | \$0.00   | NA   |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION   | 1         | \$204,000.00                     | 4.35% 0                               | \$0.00   | NA   |
|           | MEGA CAPITAL FUNDING,<br>INC.   |           | \$150,000.00                     |                                       | ·        |      |
| Total     |   | 15        | \$4,692,900.00                   | 100% 0                                | \$0.00   | 0    |
|           |   | $\coprod$ |                                  |                                       |          |      |
| 3138E6DM5 | COMPASS BANK  | 14        | \$3,488,868.46                   |                                       |          | 1 1  |
| Total     |   | 14        | \$3,488,868.46                   | 100% 0                                | \$0.00   | 0    |
| 3138EESP5 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1         | \$350,104.63                     | 36% 0                                 | \$0.00   | NA   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA CORPORATION                     | 1         | \$220,113.44                     | 22.63% 0                              | \$0.00   | NA   |
|           | STANDARD PACIFIC<br>MORTAGE, INC  | 1         | \$402,345.80                     | 41.37% 0                              | \$0.00   | NA   |
| Total     |   | 3         | \$972,563.87                     | 100% 0                                | \$0.00   | 0    |
| 3138EESQ3 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1         | \$201,905.71                     | 37.81% 0                              | \$0.00   | NA   |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA INTEGRITY HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION | 1         | \$252,038.17                     | 47.2% 0                               | \$0.00   | NA   |
|           | M&T BANK  | 1         | \$80,000.00                      | · · · · · · · · · · · · · · · · · · · | \$0.00   |      |
| Total     |   | 3         | \$533,943.88                     | · · · · · · · · · · · · · · · · · · · |          | 1    |

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|---------------------------|---|--------|---|--------------|---|-------------------------|-------------|
| 21205557                  | DAODEGA GE GOM ING                                | 1      | Φ245.550.00                             | 26.468       | 0 | Φ0.00                   | N. A. O.    |
| 3138EESR1                 | IMORTGAGE.COM, INC.                               | 1      | \$245,550.00                            | 26.46%       | O | \$0.00                  | NA 0        |
|                           | MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION | 1      | \$398,500.00                            | 42.94%       | 0 | \$0.00                  | NA 0        |
|                           | PARAMOUNT RESIDENTIAL                             |        |   |              |   |                         |             |
|                           | MORTGAGE GROUP, INC.,                             | 1      | \$284,000.00                            | 30.6%        | 0 | \$0.00                  | NA 0        |
|                           | CALIFORNIA CORPORATION                            |        |   |              |   |                         |             |
| Total                     |   | 3      | \$928,050.00                            | 100%         | 0 | \$0.00                  | 0           |
| 21201 2201                | BERKADIA COMMERCIAL                               | 1      | ¢12.500.000.00                          | 1000         | 0 | ΦΩ ΩΩ                   | NIA O       |
| 3138L22G1                 | MORTGAGE LLC                                      | 1      | \$13,500,000.00                         | 100%         | U | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$13,500,000.00                         | 100%         | 0 | \$0.00                  | 0           |
| 3138L2T64                 | WALKER & DUNLOP, LLC                              | 1      | \$9,450,000.00                          | 100%         | 0 | \$0.00                  | NA 0        |
| Total                     | WILDER & BUILDIT, EEC                             | 1      | \$9,450,000.00                          | 100%         |   | \$0.00                  | 0           |
|                           |   |        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |   |                         |             |
| 3138L2T72                 | WALKER & DUNLOP, LLC                              | 1      | \$10,665,000.00                         | 100%         | 0 | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$10,665,000.00                         | 100%         | 0 | \$0.00                  | 0           |
| 21201 21162               | DEECH CEDEET CADITAL LLC                          | 1      | Φ5 <b>(22</b> 000 00                    | 1000         | 0 | Φ0.00                   | NIA O       |
| 3138L2U62<br><b>Total</b> | BEECH STREET CAPITAL, LLC                         | 1<br>1 | \$5,622,000.00<br>\$5,622,000.00        | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA 0        |
| 1 Otal                    |   | 1      | \$5,022,000.00                          | 100%         | U | \$U.UU                  | U           |
| 21201 2052                | M & T REALTY CAPITAL                              | 1      | ¢1.250.000.00                           | 1000         | 0 | ¢0.00                   | NIA O       |
| 3138L2V53                 | CORPORATION                                       | 1      | \$1,250,000.00                          | 100%         |   | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$1,250,000.00                          | 100%         | 0 | \$0.00                  | 0           |
|                           | AMERISPHERE MULTIFAMILY                           |        |   |              |   |                         |             |
| 3138L32A2                 | FINANCE, L.L.C.                                   | 1      | \$5,516,000.00                          | 100%         | 0 | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$5,516,000.00                          | 100%         | 0 | \$0.00                  | 0           |
|                           |   |        |   |              |   |                         |             |
| 3138L32D6                 | FREMONT BANK                                      | 1      |   | 100%         |   | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$1,650,000.00                          | 100%         | 0 | \$0.00                  | 0           |
| 3138L32E4                 | BEECH STREET CAPITAL, LLC                         | 1      | \$17,577,000.00                         | 100%         | 0 | \$0.00                  | NA 0        |
| Total                     | ·   | 1      | \$17,577,000.00                         | 100%         | _ | \$0.00                  | 0           |
|                           |   |        |   |              |   |                         |             |
| 3138L32F1                 | BEECH STREET CAPITAL, LLC                         | 1      | \$30,000,000.00                         | 100%         | _ | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$30,000,000.00                         | 100%         | 0 | \$0.00                  | 0           |
| 21201 2212                | NATIONAL COOPERATIVE                              |        | ф1 1 <b>77</b> 000 00                   | 100~         |   | Φ0.00                   | 3740        |
| 3138L32J3                 | BANK, N.A.  | 1      | \$1,175,000.00                          | 100%         |   | \$0.00                  | NA 0        |
| Total                     |   | 1      | \$1,175,000.00                          | 100%         | 0 | \$0.00                  | 0           |
| 3138L32K0                 | WELLS FARGO BANK, N.A.                            | 1      | \$11,653,000.00                         | 100%         | 0 | \$0.00                  | NA 0        |
| Total                     | 1 , 11 1  | 1      | \$11,653,000.00                         | 100%         |   | \$0.00                  | 0           |
|                           |   |        | , ,                                     |              |   |                         |             |

| -         |   |   |                 |      |          | _    |
|-----------|---|---|-----------------|------|----------|------|
| 3138L32L8 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$3,538,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$3,538,000.00  | 100% | 0 \$0.00 | 0    |
| 3138L32N4 | BEECH STREET CAPITAL, LLC               | 1 | \$7,957,000.00  | 100% |          | NA 0 |
| Total     |   | 1 | \$7,957,000.00  | 100% | \$0.00   | 0    |
| 3138L32P9 | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1 | \$2,750,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$2,750,000.00  | 100% | 90.00    | 0    |
| 3138L33A1 | DOUGHERTY MORTGAGE, LLC                 | 1 | \$4,600,000.00  | 100% |          | NA 0 |
| Total     |   | 1 | \$4,600,000.00  | 100% | 0 \$0.00 | 0    |
| 3138L33F0 | CITIBANK, N.A.                          | 1 | \$9,500,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$9,500,000.00  | 100% | 90.00    | 0    |
| 3138L34L6 | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1 | \$500,000.00    | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$500,000.00    | 100% | 0 \$0.00 | 0    |
|           | AMEDICOLIEDE MILITIEAMI V               |   |                 |      |          |      |
| 3138L34U6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,432,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$11,432,000.00 | 100% | 0 \$0.00 | 0    |
| 3138L34X0 | WELLS FARGO BANK, N.A.                  | 1 | \$3,459,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     | ·                                       | 1 | \$3,459,000.00  | 100% | 0 \$0.00 | 0    |
| 3138L35G6 | LANCASTER POLLARD<br>MORTGAGE COMPANY   | 1 | \$1,400,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$1,400,000.00  | 100% | 0 \$0.00 | 0    |
| 3138L35X9 | DOUGHERTY MORTGAGE, LLC                 | 1 | \$642,500.00    | 100% |          | NA 0 |
| Total     |   | 1 | \$642,500.00    | 100% | 0 \$0.00 | 0    |
| 3138L36E0 | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1 | \$1,200,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$1,200,000.00  | 100% | 0 \$0.00 | 0    |
| 3138L36H3 | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1 | \$3,155,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$3,155,000.00  | 100% | 0 \$0.00 | 0    |
| 3138L36W0 | CITIBANK, N.A.                          | 1 | \$13,800,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total     | CITIDAIN, IV.A.                         | 1 | \$13,800,000.00 | 100% | 1        | 0    |
|           |   |   | . ,             |      |          |      |

|                           |                                     | <del></del> |   |                  |        |      |
|---------------------------|-------------------------------------|-------------|---|------------------|--------|------|
| 3138L3D28                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1           | \$9,935,842.00                          | 100% 0           | \$0.00 | NA 0 |
| Total                     |                                     | 1           | \$9,935,842.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3GC3                 | CENTERLINE MORTGAGE<br>CAPITAL INC. | 1           | \$1,125,000.00                          | 100% 0           | \$0.00 | NA 0 |
| Total                     |                                     | 1           | \$1,125,000.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3GY5                 | CENTERLINE MORTGAGE<br>CAPITAL INC. | 1           | \$6,101,383.32                          | 100% 0           | \$0.00 | NA 0 |
| Total                     |                                     | 1           | \$6,101,383.32                          | 100% 0           | \$0.00 | 0    |
| 3138L3HL2                 | CENTERLINE MORTGAGE<br>CAPITAL INC. | 1           | \$2,715,735.00                          | 100% 0           | \$0.00 | NA 0 |
| Total                     |                                     | 1           | \$2,715,735.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3HQ1                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1           | \$5,978,780.00                          | 100% 0           | \$0.00 | NA 0 |
| Total                     |                                     | 1           | \$5,978,780.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3HR9                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1           | \$5,400,000.00                          | 100% 0           | \$0.00 | NA 0 |
| Total                     |                                     | 1           | \$5,400,000.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3JF3                 | WELLS FARGO BANK, N.A.              | 1           | \$2,250,000.00                          | 100% 0           | 1      | NA 0 |
| Total                     |                                     | 1           | \$2,250,000.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3JJ5                 | CENTERLINE MORTGAGE<br>CAPITAL INC. | 1           | \$2,625,000.00                          | 100% 0           |        | NA 0 |
| Total                     |                                     | 1           | \$2,625,000.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3JX4                 | CENTERLINE MORTGAGE<br>CAPITAL INC. | 1           | \$2,300,000.00                          | 100% 0           | \$0.00 | NA   |
| Total                     |                                     | 1           | \$2,300,000.00                          | 100% 0           | \$0.00 | 0    |
| 3138L3K20<br><b>Total</b> | WALKER & DUNLOP, LLC                | 1           | \$3,535,000.00<br><b>\$3,535,000.00</b> | 100% 0<br>100% 0 | 1 1    | NA ( |
| 1 0tai                    |                                     | 1           | \$3,333,000.00                          | 100 % 0          | Φυ.υυ  |      |
| 3138L3KA2                 | M & T REALTY CAPITAL<br>CORPORATION | 1           | \$3,150,000.00                          | 100% 0           |        |      |
| Total                     |                                     | 1           | \$3,150,000.00                          | 100% 0           | \$0.00 |      |
| 3138L3KH7                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1           | \$3,750,000.00                          | 100% 0           | \$0.00 | NA   |
| Total                     |                                     | 1           | \$3,750,000.00                          | 100% 0           | \$0.00 |      |
| 1                         |                                     |             |   |                  | 1      |      |

| ,         |   | , , |                  | 1 1    | -      | ı    |
|-----------|---|-----|------------------|--------|--------|------|
| 3138L3KK0 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1   | \$1,192,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$1,192,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3L29 | Unavailable                             | 1   | \$151,367,593.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$151,367,593.00 | 100% 0 | \$0.00 | 0    |
| 3138L3L60 | WALKER & DUNLOP, LLC                    | 1   | \$2,362,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$2,362,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3L78 | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC   | 1   | \$22,000,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$22,000,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3LV5 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1   | \$1,762,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$1,762,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3LX1 | RED MORTGAGE CAPITAL,<br>LLC            | 1   | \$16,500,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$16,500,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3MD4 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1   | \$3,250,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$3,250,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3MV4 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1   | \$2,440,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$2,440,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3N84 | GREYSTONE SERVICING<br>CORPORATION INC. | 1   | \$8,705,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$8,705,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3NJ0 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1   | \$1,762,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$1,762,000.00   | 100% 0 | \$0.00 | 0    |
| 3138L3NK7 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1   | \$19,825,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$19,825,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3NN1 | RED MORTGAGE CAPITAL,<br>LLC            | 1   | \$1,391,000.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1   | \$1,391,000.00   | 100% 0 | \$0.00 | 0    |

| 3138L3NV3                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$9,300,000.00                            | 100%                    | \$0.00   | NA 0 |
|---------------------------|---|--------|---|-------------------------|----------|------|
| Total                     |   | 1      | \$9,300,000.00                            | 100%                    | \$0.00   | 0    |
| 3138L3P74                 | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$2,328,000.00                            | 100%                    | 0 \$0.00 | NA 0 |
| Total                     |   | 1      | \$2,328,000.00                            | 100%                    | 0 \$0.00 | 0    |
| 3138L3PC3                 | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1      | \$2,400,000.00                            | 100%                    | 0 \$0.00 | NA 0 |
| Total                     | ,                                       | 1      | \$2,400,000.00                            | 100%                    | 0 \$0.00 | 0    |
| 3138L3PH2                 | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$4,500,000.00                            | 100%                    | 0 \$0.00 | NA 0 |
| Total                     |   | 1      | \$4,500,000.00                            | 100%                    | 0 \$0.00 | 0    |
| 3138L3PJ8                 | WALKER & DUNLOP, LLC                    | 1      | \$1,500,000.00                            | 100% (                  | 1        | NA 0 |
| Total                     |   | 1      | \$1,500,000.00                            | 100%                    | \$0.00   | 0    |
| 3138L3PP4                 | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$3,489,000.00                            | 100%                    | \$0.00   | NA 0 |
| Total                     |   | 1      | \$3,489,000.00                            | 100%                    | \$0.00   | 0    |
| 3138L3PR0                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$1,110,000.00                            | 100%                    | 0 \$0.00 | NA 0 |
| Total                     |   | 1      | \$1,110,000.00                            | 100%                    | \$0.00   | 0    |
| 3138L3PY5<br>Total        | BEECH STREET CAPITAL, LLC               | 1<br>1 | \$16,977,327.46<br><b>\$16,977,327.46</b> | 100% (<br><b>100%</b> ( | 1        | NA 0 |
| 3138L3Q40                 | ALLIANT CAPITAL LLC                     | 1      | \$1,500,000.00                            | 100%                    |          | NA 0 |
| Total                     |   | 1      | \$1,500,000.00                            | 100%                    | 90.00    | 0    |
| 3138L3Q57<br><b>Total</b> | WELLS FARGO BANK, N.A.                  | 1<br>1 | \$5,728,000.00<br>\$5,728,000.00          | 100% (                  | +        | NA 0 |
| 3138L3Q65                 | WALKER & DUNLOP, LLC                    | 1      | \$12,400,000.00                           | 100% (                  | 0 \$0.00 | NA 0 |
| Total                     |   | 1      | \$12,400,000.00                           | 100%                    | \$0.00   | 0    |
| 3138L3Q73                 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$1,120,000.00                            | 100%                    | 0 \$0.00 | NA 0 |
| Total                     |   | 1      | \$1,120,000.00                            | 100%                    | 0 \$0.00 | 0    |
| 3138L3Q81                 | WALKER & DUNLOP, LLC                    | 1      | \$3,834,000.00                            | 100%                    | 1        | NA 0 |
| Total                     |   | 1      | \$3,834,000.00                            | 100%                    | 0 \$0.00 | 0    |
|                           |   |        |   |                         |          |      |

| 3138L3QB4 | WALKER & DUNLOP, LLC                        | 1 | \$2,077,000.00  | 100% 0 | \$0.00 | NA 0 |
|-----------|---|---|-----------------|--------|--------|------|
| Total     |   | 1 | \$2,077,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3QC2 | WALKER & DUNLOP, LLC                        | 1 | \$2,100,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     | , , ,                                       | 1 | \$2,100,000.00  | 100% 0 | 1      | 0    |
|           | DDI IDENTIAL MULTIFAMUN                     |   |                 |        |        |      |
| 3138L3QG3 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC     | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3QN8 | BEECH STREET CAPITAL, LLC                   | 1 | \$8,700,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$8,700,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3QR9 | WALKER & DUNLOP, LLC                        | 1 | \$41,495,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$41,495,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3QU2 | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1 | \$1,750,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$1,750,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3R23 | BEECH STREET CAPITAL, LLC                   | 1 | \$7,689,179.84  | 100% 0 | \$0.00 | NA 0 |
| Total     | ,   | 1 | \$7,689,179.84  | 100% 0 | 1      | 0    |
| 3138L3R31 | BEECH STREET CAPITAL, LLC                   | 1 | \$15,353,394.80 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$15,353,394.80 | 100% 0 | 1      | 0    |
| 3138L3R49 | FREMONT BANK                                | 1 | \$880,000.00    | 100% 0 | \$0.00 | NA 0 |
| Total     | TREMONT BINN                                | 1 | \$880,000.00    | 100% 0 | 1      | 0    |
| 3138L3R56 | WELLS FARGO BANK, N.A.                      | 1 | \$1,409,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     | WEDES TIMES DIE (II) THE                    | 1 |                 | 100% 0 |        | 0    |
| 3138L3R80 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$16,000,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3RD9 | BERKADIA COMMERCIAL<br>MORTGAGE LLC         | 1 | \$8,500,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$8,500,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3RG2 | HOMESTREET CAPITAL<br>CORPORATION           | 1 | \$1,565,800.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$1,565,800.00  | 100% 0 | \$0.00 | 0    |
| 3138L3RJ6 | RED MORTGAGE CAPITAL,<br>LLC                | 3 | \$4,522,100.00  | 100% 0 | \$0.00 | NA 0 |

| Total     |  | 3 | \$4,522,100.00  | 100%   | \$0.00   | 0    |
|-----------|--|---|-----------------|--------|----------|------|
|           | RED MORTGAGE CAPITAL,                      | _ | ************    |        |          |      |
| 3138L3RL1 | LLC  | 5 | \$10,444,500.00 | 100% ( | \$0.00   | NA 0 |
| Total     |  | 5 | \$10,444,500.00 | 100%   | \$0.00   | 0    |
| 3138L3RM9 | WALKER & DUNLOP, LLC                       | 1 | \$875,000.00    | 100% ( | \$0.00   | NA 0 |
| Total     |  | 1 | \$875,000.00    | 100%   | \$0.00   | 0    |
| 3138L3RN7 | WALKER & DUNLOP, LLC                       | 1 | \$875,000.00    | 100% ( | \$0.00   | NA   |
| Total     |  | 1 | \$875,000.00    | 100%   | \$0.00   | 0    |
| 3138L3RP2 | WALKER & DUNLOP, LLC                       | 1 | \$1,500,000.00  | 100% ( | \$0.00   | NA   |
| Total     |  | 1 | \$1,500,000.00  | 100%   | \$0.00   | 0    |
| 3138L3RU1 | WELLS FARGO BANK, N.A.                     | 1 | \$4,875,000.00  | 100% ( | \$0.00   | NA C |
| Total     |  | 1 | \$4,875,000.00  | 100% ( | \$0.00   | 0    |
| 3138L3RV9 | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$23,850,000.00 | 100% ( | \$0.00   | NA 0 |
| Total     | FINANCE, L.L.C.                            | 1 | \$23,850,000.00 | 100%   | \$0.00   | 0    |
| 3138L3RX5 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$5,806,000.00  | 100% ( | \$0.00   | NA 0 |
| Total     | era irrae, ave.                            | 1 | \$5,806,000.00  | 100%   | \$0.00   | 0    |
| 3138L3RY3 | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$10,700,000.00 | 100% ( | \$0.00   | NA   |
| Total     |  | 1 | \$10,700,000.00 | 100% ( | \$0.00   | 0    |
| 3138L3RZ0 | ALLIANT CAPITAL LLC                        | 1 | \$660,000.00    | 100% ( | \$0.00   | NAC  |
| Total     |  | 1 | \$660,000.00    | 100%   | \$0.00   | 0    |
| 3138L3S48 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$1,649,000.00  | 100% ( | \$0.00   | NAC  |
| Total     |  | 1 | \$1,649,000.00  | 100%   | \$0.00   | 0    |
| 3138L3S55 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1 | \$8,324,740.00  | 100% ( | \$0.00   | NA 0 |
| Total     | I ONDING ELC                               | 1 | \$8,324,740.00  | 100% ( | \$0.00   | 0    |
| 3138L3S63 | CENTERLINE MORTGAGE                        | 1 | \$2,175,000.00  | 100% ( | 0 \$0.00 | NAC  |
| Total     | CAPITAL INC.                               | 1 | \$2,175,000.00  | 100% ( | \$0.00   | 0    |
| 3138L3S71 |  | 1 | \$3,417,000.00  | 100% ( | \$0.00   | NA 0 |

|           | ARBOR COMMERCIAL<br>FUNDING LLC         |        |                 |                  |                  |      |
|-----------|---|--------|-----------------|------------------|------------------|------|
| Total     |   | 1      | \$3,417,000.00  | 100% 0           | \$0.00           | (    |
| 3138L3S89 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1      | \$959,688.00    | 100% 0           | \$0.00           | NA   |
| Total     |   | 1      | \$959,688.00    | 100% 0           | \$0.00           | (    |
| 3138L3SB2 | WALKER & DUNLOP, LLC                    | 1      | \$2,091,900.00  | 100% 0           | \$0.00           | NA ( |
| Total     |   | 1      | \$2,091,900.00  | 100% 0           | \$0.00           |      |
| 3138L3SN6 | BEECH STREET CAPITAL, LLC               | 1      | \$43,875,000.00 | 100% 0           | \$0.00           | NA ( |
| Total     |   | 1      | \$43,875,000.00 | 100% 0           | \$0.00           | (    |
| 3138L3SP1 | BEECH STREET CAPITAL, LLC               | 1      | \$8,450,000.00  | 100% 0           | \$0.00           | NA   |
| Total     |   | 1      | \$8,450,000.00  | 100% 0           | \$0.00           | (    |
| 3138L3SQ9 | WELLS FARGO BANK, N.A.                  | 1      | \$28,000,000.00 | 100% 0           | \$0.00           | NA   |
| Total     |   | 1      | \$28,000,000.00 | 100% 0           | \$0.00           | 0    |
| 3138L3SR7 | WELLS FARGO BANK, N.A.                  | 1      | \$24,748,000.00 | 100% 0           | \$0.00           | NA 0 |
| Total     |   | 1      | \$24,748,000.00 | 100% 0           | \$0.00           | 0    |
| 3138L3SW6 | ALLIANT CAPITAL LLC                     | 1      | \$1,234,000.00  | 100% 0           | \$0.00           | NA 0 |
| Total     |   | 1      | \$1,234,000.00  | 100% 0           | \$0.00<br>\$0.00 | 0    |
| 3138L3T21 | BERKADIA COMMERCIAL                     | 1      | \$27,892,000.00 | 100% 0           | \$0.00           | NA 0 |
| Total     | MORTGAGE LLC                            | 1      | \$27,892,000.00 | 100% 0           | \$0.00           | 0    |
|           |   |        | . , ,           |                  |                  |      |
| 3138L3T39 | BEECH STREET CAPITAL, LLC               | 1<br>1 |                 | 100% 0<br>100% 0 | \$0.00           | NA 0 |
| Total     | +                                       | 1      | \$7,500,000.00  | 100% 0           | \$0.00           |      |
| 3138L3T47 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$2,990,000.00  | 100% 0           | \$0.00           | NA 0 |
| Total     |   | 1      | \$2,990,000.00  | 100% 0           | \$0.00           | 0    |
| 3138L3T62 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$2,050,000.00  | 100% 0           | \$0.00           | NA 0 |
| Total     |   | 1      | \$2,050,000.00  | 100% 0           | \$0.00           | 0    |
| 3138L3T70 | PILLAR MULTIFAMILY, LLC                 | 1      | \$7,400,000.00  | 100% 0           | \$0.00           | NA 0 |
| Total     |   | 1      | \$7,400,000.00  | 100% 0           | \$0.00           | 0    |
| 3138L3T96 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1      | \$3,761,000.00  | 100% 0           | \$0.00           | NA 0 |

| Total     |   | 1 | \$3,761,000.00   | 100% | 0 \$0.00 | 0    |
|-----------|---|---|------------------|------|----------|------|
| 3138L3TA3 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 2 | \$113,757,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total     | CAFITAL INC.                            | 2 | \$113,757,000.00 | 100% | 0 \$0.00 | 0    |
|           |   |   |                  |      |          |      |
| 3138L3TB1 | BERKELEY POINT CAPITAL<br>LLC           | 1 | \$580,000.00     | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$580,000.00     | 100% | 0 \$0.00 | 0    |
| 3138L3TC9 | BERKELEY POINT CAPITAL<br>LLC           | 1 | \$881,000.00     | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$881,000.00     | 100% | 0 \$0.00 | 0    |
| 3138L3TD7 | BERKELEY POINT CAPITAL<br>LLC           | 1 | \$765,000.00     | 100% | 0 \$0.00 | NA 0 |
| Total     | LLC                                     | 1 | \$765,000.00     | 100% | 0 \$0.00 | 0    |
| 3138L3TE5 | FREMONT BANK                            | 1 | \$1,024,000.00   | 100% | 0 \$0.00 | NA 0 |
| Total     | 71201120112                             | 1 | \$1,024,000.00   | 100% |          | 0    |
|           |   |   |                  |      |          |      |
| 3138L3TF2 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1 | \$12,040,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$12,040,000.00  | 100% | 90.00    | 0    |
| 3138L3TG0 | WALKER & DUNLOP, LLC                    | 1 | \$11,510,000.00  | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$11,510,000.00  | 100% |          | 0    |
|           |   |   |                  |      |          |      |
| 3138L3TH8 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$4,785,000.00   | 100% | · ·      | NA 0 |
| Total     |   | 1 | \$4,785,000.00   | 100% | 90.00    | 0    |
| 3138L3TJ4 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$1,118,000.00   | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$1,118,000.00   | 100% | 0 \$0.00 | 0    |
| 3138L3TK1 | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1 | \$750,000.00     | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$750,000.00     | 100% | 90.00    | 0    |
| 3138L3TL9 | WELLS FARGO BANK, N.A.                  | 1 | \$6,655,000.00   | 100% | 0 \$0.00 | NA 0 |
| Total     |   | 1 | \$6,655,000.00   | 100% | 90.00    | 0    |
| 3138L3TM7 | FREMONT BANK                            | 1 | \$1,008,000.00   | 100% |          | NA 0 |
| Total     |   | 1 | \$1,008,000.00   | 100% | 90.00    | 0    |
|           | I I                                     |   |                  |      | 1        | 1    |

| 3138L3TN5 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$4,500,000.00  | 100% 0 | \$0.00 | NA 0 |
|-----------|--|---|-----------------|--------|--------|------|
| Total     |  | 1 | \$4,500,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TP0 | WALKER & DUNLOP, LLC                       | 1 | \$5,176,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 1 | \$5,176,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TR6 | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$4,200,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 1 | \$4,200,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TS4 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$1,875,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 1 | \$1,875,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TT2 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1 | \$4,225,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 1 | \$4,225,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TU9 | CENTERLINE MORTGAGE<br>CAPITAL INC.        | 1 | \$7,650,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 1 | \$7,650,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TW5 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$1,925,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 1 | \$1,925,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3TX3 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$1,608,750.00  | 100% 0 | \$0.00 | NA   |
| Total     |  | 1 | \$1,608,750.00  | 100% 0 | \$0.00 | (    |
| 3138L3TY1 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$2,800,000.00  | 100% 0 | \$0.00 | NA   |
| Total     |  | 1 | \$2,800,000.00  | 100% 0 | \$0.00 | (    |
| 3138L3TZ8 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA   |
| Total     |  | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | (    |
| 3138L3U37 | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC     | 1 | \$37,127,300.00 | 100% 0 | \$0.00 | NA ( |
| Total     |  | 1 | \$37,127,300.00 | 100% 0 | \$0.00 | (    |
| 3138L3U45 | WALKER & DUNLOP, LLC                       | 1 | \$1,895,000.00  | 100% 0 | \$0.00 | NA   |
| Total     |  | 1 | \$1,895,000.00  | 100% 0 | \$0.00 |      |
| 1         |  |   | 1               | 1.1    |        | P    |

| Г            |   |   |                 |        | . 1    | 1    |
|--------------|---|---|-----------------|--------|--------|------|
| 3138L3U52    | PILLAR MULTIFAMILY, LLC                 | 1 | \$5,250,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$5,250,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3U60    | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3U78    | WELLS FARGO BANK, N.A.                  | 1 | \$8,600,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$8,600,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3U86    | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1 | \$1,720,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$1,720,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3U94    | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,995,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$1,995,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3UA1    | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,256,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$1,256,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3UC7    | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1 | \$756,000.00    | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$756,000.00    | 100% 0 | \$0.00 | 0    |
| 3138L3UE3    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3UF0    | WALKER & DUNLOP, LLC                    | 1 | \$1,790,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$1,790,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3UG8    | WALKER & DUNLOP, LLC                    | 1 | \$12,337,000.00 | 100% 0 | \$0.00 | NA 0 |
| <u>Total</u> |   | 1 | \$12,337,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3UJ2    | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 4 | \$26,001,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 4 | \$26,001,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3UK9    | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$2,400,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total        |   | 1 | \$2,400,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3UL7    | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$880,000.00    | 100% 0 | \$0.00 | NA 0 |

| Total              |   | 1      | \$880,000.00                                | 100% 0           | \$0.00                  |      |
|--------------------|---|--------|---|------------------|-------------------------|------|
|                    |   |        | <b>#550,000.00</b>                          | 200 /0 0         | ΨΟΙΟΟ                   |      |
| 3138L3UM5          | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$3,100,000.00                              | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$3,100,000.00                              | 100% 0           | \$0.00                  | (    |
| 3138L3UN3          | M & T REALTY CAPITAL<br>CORPORATION     | 1      | \$3,800,000.00                              | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$3,800,000.00                              | 100% 0           | \$0.00                  | (    |
| 3138L3UP8          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$4,100,000.00                              | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$4,100,000.00                              | 100% 0           | \$0.00                  | (    |
| 3138L3UQ6          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$5,000,000.00                              | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$5,000,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3UR4          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$1,300,000.00                              | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$1,300,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3US2          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$5,300,000.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1      | \$5,300,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3UT0          | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$2,877,000.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1      | \$2,877,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3UU7<br>Total | Unavailable                             | 1<br>1 | \$259,000,000.00<br><b>\$259,000,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| 3138L3UV5          | ARBOR COMMERCIAL<br>FUNDING LLC         | 1      | \$3,410,000.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1      | \$3,410,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3UW3          | ARBOR COMMERCIAL<br>FUNDING LLC         | 1      | \$1,800,000.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1      | \$1,800,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3UX1          | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1      | \$1,000,000.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1      | \$1,000,000.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3UY9          | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1      | \$4,000,000.00                              | 100% 0           | \$0.00                  | NA 0 |

| Total                     |   |        | <b>\$4,000,000,00</b>    | 1000             | φο οο                   |      |
|---------------------------|---|--------|--------------------------|------------------|-------------------------|------|
| Total                     |   | 1      | \$4,000,000.00           | 100% 0           | \$0.00                  | (    |
| 3138L3UZ6                 | NATIONAL COOPERATIVE<br>BANK, N.A.          | 1      | \$2,800,000.00           | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1      | \$2,800,000.00           | 100% 0           | \$0.00                  | (    |
| 3138L3V44                 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1      | \$26,962,000.00          | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1      | \$26,962,000.00          | 100% 0           | \$0.00                  | (    |
| 3138L3V51                 | M & T REALTY CAPITAL<br>CORPORATION         | 1      | \$146,000,000.00         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1      | \$146,000,000.00         | 100% 0           | \$0.00                  | 0    |
| 3138L3V77                 | NATIONAL COOPERATIVE<br>BANK, N.A.          | 1      | \$4,200,000.00           | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1      | \$4,200,000.00           | 100% 0           | \$0.00                  | 0    |
| 3138L3V85<br><b>Total</b> | WALKER & DUNLOP, LLC                        | 1<br>1 | \$12,1 <b>2</b> 2,000.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| 3138L3V93                 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1      | \$5,967,000.00           | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1      | \$5,967,000.00           | 100% 0           | \$0.00                  | 0    |
| 3138L3VA0                 | GREYSTONE SERVICING<br>CORPORATION INC.     | 1      | \$1,059,000.00           | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1      | \$1,059,000.00           | 100% 0           | \$0.00                  | 0    |
| 3138L3VB8                 | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1      | \$23,100,000.00          | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1      | \$23,100,000.00          | 100% 0           | \$0.00                  | 0    |
| 3138L3VC6                 | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1      | \$2,437,677.00           | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1      | \$2,437,677.00           | 100% 0           | \$0.00                  | 0    |
| 3138L3VD4                 | GREYSTONE SERVICING<br>CORPORATION INC.     | 1      | \$760,000.00             | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1      | \$760,000.00             | 100% 0           | \$0.00                  | 0    |
| 3138L3VE2                 | NATIONAL COOPERATIVE<br>BANK, N.A.          | 1      | \$5,000,000.00           | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1      | \$5,000,000.00           | 100% 0           | \$0.00                  | 0    |
| 3138L3VF9                 | NATIONAL COOPERATIVE<br>BANK, N.A.          | 1      | \$6,000,000.00           | 100% 0           | \$0.00                  | NA 0 |

| Total                                   | Т                                       | 1      | \$6,000,000.00                            | 100% 0           | \$0.00                  |      |
|---|---|--------|---|------------------|-------------------------|------|
| - > - > - > - > - > - > - > - > - > - > |   |        | Ψ 090 0 090 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 100 /0 0         | ΨΟ•ΟΟ                   |      |
| 3138L3VH5                               | NATIONAL COOPERATIVE<br>BANK, N.A.      | 1      | \$700,000.00                              | 100% 0           | \$0.00                  | NA   |
| Total                                   |   | 1      | \$700,000.00                              | 100% 0           | \$0.00                  | (    |
| 3138L3VN2                               | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1      | \$1,575,000.00                            | 100% 0           | \$0.00                  | NA   |
| Total                                   |   | 1      | \$1,575,000.00                            | 100% 0           | \$0.00                  | (    |
| 3138L3VP7<br><b>Total</b>               | ALLIANT CAPITAL LLC                     | 1<br>1 | \$10,080,000.00<br><b>\$10,080,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( |
|   |   |        | , 20,000,000                              | 230 /0 0         | Ψ0.00                   |      |
| 3138L3VQ5                               | BERKELEY POINT CAPITAL<br>LLC           | 1      | \$30,000,000.00                           | 100% 0           | \$0.00                  | NA   |
| Total                                   |   | 1      | \$30,000,000.00                           | 100% 0           | \$0.00                  | 0    |
| 3138L3VR3                               | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$1,500,000.00                            | 100% 0           | \$0.00                  | NA   |
| Total                                   |   | 1      | \$1,500,000.00                            | 100% 0           | \$0.00                  | 0    |
| 3138L3VS1                               | BEECH STREET CAPITAL, LLC               | 1      | \$4,800,000.00                            | 100% 0           | \$0.00                  | NA 0 |
| Total                                   |   | 1      | \$4,800,000.00                            | 100% 0           | \$0.00                  | 0    |
| 3138L3VT9                               | ARBOR COMMERCIAL<br>FUNDING LLC         | 1      | \$2,270,000.00                            | 100% 0           | \$0.00                  | NA 0 |
| Total                                   |   | 1      | \$2,270,000.00                            | 100% 0           | \$0.00                  | 0    |
| 3138L3VU6                               | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$6,031,000.00                            | 100% 0           | \$0.00                  | NA 0 |
| Total                                   |   | 1      | \$6,031,000.00                            | 100% 0           | \$0.00                  | 0    |
| 3138L3VV4                               | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$14,850,000.00                           | 100% 0           | \$0.00                  | NA 0 |
| Total                                   |   | 1      | \$14,850,000.00                           | 100% 0           | \$0.00                  | 0    |
| 3138L3VW2                               | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$6,317,000.00                            | 100% 0           | \$0.00                  | NA 0 |
| Total                                   |   | 1      | \$6,317,000.00                            | 100% 0           | \$0.00                  | 0    |
| 3138L3VX0                               | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$942,500.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total                                   |   | 1      | \$942,500.00                              | 100% 0           | \$0.00                  | 0    |
| 3138L3VY8                               | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1      | \$1,200,000.00                            | 100% 0           | \$0.00                  | NA   |

|                           | <del></del>                                 | <del></del> | <del></del>                             | <del></del>      |                         |      |
|---------------------------|---|-------------|---|------------------|-------------------------|------|
| <u>Total</u>              |   | 1           | \$1,200,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3W27                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC         | 1           | \$13,200,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1           | \$13,200,000.00                         | 100% 0           | \$0.00                  | (    |
| 3138L3W43                 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1           | \$28,200,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1           | \$28,200,000.00                         | 100% 0           | \$0.00                  | (    |
| 3138L3W50                 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1           | \$29,258,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1           | \$29,258,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3W68                 | GREYSTONE SERVICING<br>CORPORATION INC.     | 1           | \$1,045,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1           | \$1,045,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3W76<br><b>Total</b> | BEECH STREET CAPITAL, LLC                   | 1<br>1      | \$6,136,000.00<br><b>\$6,136,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| 3138L3W84                 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1           | \$39,700,000.00                         | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1           | \$39,700,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3WA9                 | CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1           | \$1,600,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1           | \$1,600,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3WC5                 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1           | \$5,270,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1           | \$5,270,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3WE1                 | NATIONAL COOPERATIVE<br>BANK, N.A.          | 1           | \$2,000,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1           | \$2,000,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3WF8                 | NATIONAL COOPERATIVE<br>BANK, N.A.          | 1           | \$1,950,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1           | \$1,950,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3WG6                 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1           | \$3,000,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total                     |   | 1           | \$3,000,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3WH4                 | M & T REALTY CAPITAL<br>CORPORATION         | 1           | \$44,500,000.00                         | 100% 0           | \$0.00                  | NA 0 |

| Total              |   | 1      | \$44,500,000.00                         | 100% 0           | \$0.00                  |      |
|--------------------|---|--------|---|------------------|-------------------------|------|
|                    |   |        | Ψττ,500,000.00                          | 100 /0 0         | φυ.υυ                   |      |
| 3138L3WJ0          | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1      | \$9,500,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$9,500,000.00                          | 100% 0           | \$0.00                  |      |
| 3138L3WK7          | PNC BANK, NATIONAL<br>ASSOCIATION       | 1      | \$1,120,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$1,120,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3WL5          | FREMONT BANK                            | 1      | \$1,175,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$1,175,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3WM3<br>Total | ALLIANT CAPITAL LLC                     | 1<br>1 | \$1,810,000.00<br><b>\$1,810,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   |
| 3138L3WP6          | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1      | \$47,450,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$47,450,000.00                         | 100% 0           | \$0.00                  | (    |
| 3138L3WQ4          | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1      | \$45,200,000.00                         | 100% 0           | \$0.00                  | NA ( |
| Total              | ,                                       | 1      | \$45,200,000.00                         | 100% 0           | \$0.00                  |      |
| 3138L3WR2          | ALLIANT CAPITAL LLC                     |        | \$2,100,000.00                          | 100% 0           | \$0.00                  | NA ( |
| Total              |   | 1      | \$2,100,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3WS0          | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$900,000.00                            | 100% 0           | \$0.00                  | NA   |
| Total              |   | 1      | \$900,000.00                            | 100% 0           | \$0.00                  | (    |
| 3138L3WT8          | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC   | 1      | \$4,810,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total              | ,                                       | 1      | \$4,810,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3WX9          | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1      | \$2,962,000.00                          | 100% 0           | \$0.00                  | NA ( |
| Total              |   | 1      | \$2,962,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3WY7          | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1      | \$1,500,000.00                          | 100% 0           | \$0.00                  | NA   |
| Fotal              |   | 1      | \$1,500,000.00                          | 100% 0           | \$0.00                  | (    |
| 3138L3WZ4          | WELLS FARGO BANK, N.A.                  |        | \$1,288,000.00                          | 100% 0           | \$0.00                  | NA ( |
| Гotal              |   | 1      | \$1,288,000.00                          | 100% 0           | \$0.00                  |      |
| 1                  | 1                                       | 1 1    | 1                                       | 11               |                         |      |

| 3138L3X26                 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1             | \$6,240,000.00                            | 100% 0           | \$0.00 | NA   |
|---------------------------|---|---------------|---|------------------|--------|------|
| Total                     |   | 1             | \$6,240,000.00                            | 100% 0           | \$0.00 | 0    |
| 3138L3X34                 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1             | \$7,066,000.00                            | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$7,066,000.00                            | 100% 0           | \$0.00 | 0    |
| 3138L3X42                 | RED MORTGAGE CAPITAL,<br>LLC            | 1             | \$6,750,000.00                            | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$6,750,000.00                            | 100% 0           | \$0.00 | 0    |
| 3138L3X59                 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1             | \$1,050,000.00                            | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$1,050,000.00                            | 100% 0           | \$0.00 | 0    |
| 3138L3X67                 | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1             | \$23,690,000.00                           | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$23,690,000.00                           | 100% 0           | \$0.00 | 0    |
| 3138L3X75                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1             | \$17,545,000.00                           | 100% 0           | \$0.00 | NA ( |
| Total                     |   | 1             | \$17,545,000.00                           | 100% 0           | \$0.00 | 0    |
| 3138L3X83<br><b>Total</b> | BEECH STREET CAPITAL, LLC               | 1             | \$15,161,000.00<br><b>\$15,161,000.00</b> | 100% 0<br>100% 0 |        | NA ( |
| 10141                     |   |               | \$15,101,000.00                           | 100 /0 0         | φυ.υυ  |      |
| 3138L3X91<br><b>Total</b> | ALLIANT CAPITAL LLC                     | 2<br><b>2</b> | \$24,712,000.00<br><b>\$24,712,000.00</b> | 100% 0<br>100% 0 | 1      | NA ( |
| 3138L3XC4                 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1             | \$9,000,000.00                            | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$9,000,000.00                            | 100% 0           | \$0.00 | (    |
| 3138L3XE0                 | RED MORTGAGE CAPITAL,<br>LLC            | 1             | \$2,025,000.00                            | 100% 0           | \$0.00 | NA ( |
| Total                     |   | 1             | \$2,025,000.00                            | 100% 0           | \$0.00 |      |
| 3138L3XF7                 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1             | \$10,000,000.00                           | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$10,000,000.00                           | 100% 0           | \$0.00 | (    |
| 3138L3XG5                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1             | \$1,500,000.00                            | 100% 0           | \$0.00 | NA   |
| Total                     |   | 1             | \$1,500,000.00                            | 100% 0           | \$0.00 |      |
|                           |   |               |   |                  |        |      |

| WELLS FARGO BANK, N.A.                      | 1  | \$2,475,000.00   | 100% 0   | \$0.00                                | NA 0                                 |
|---|--|--|----------|---------------------------------------|--------------------------------------|
|   | 1  | \$2,475,000.00   | 100% 0   | \$0.00                                | 0                                    |
|   | $\longrightarrow$  |  |          |                                       |                                      |
| NATIONAL COOPERATIVE<br>BANK, N.A.          | 1  | \$2,100,000.00   | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$2,100,000.00   | 100% 0   | \$0.00                                | 0                                    |
|   | $\longrightarrow$  |  |          |                                       |                                      |
| CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1  | \$2,820,000.00   | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$2,820,000.00   | 100% 0   | \$0.00                                | 0                                    |
|   |  |  |          |                                       |                                      |
| KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1  | \$4,808,000.00   | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$4,808,000.00   | 100% 0   | \$0.00                                | 0                                    |
|   |  |  | -        |                                       |                                      |
|   | 1  | \$15,000,000.00  | 100% 0   | \$0.00                                | NA 0                                 |
| LLC   | 1  | \$15,000,000,00  | 100% 0   | \$0.00                                | 0                                    |
|   |  | Ψ12,000,000.00   | 100 /6 0 | φοιου                                 |                                      |
| ALLIANT CAPITAL LLC                         | 1  | \$3,485,000.00   | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$3,485,000.00   | 100% 0   | \$0.00                                | 0                                    |
|   |  |  |          |                                       |                                      |
| KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1  | \$10,500,000.00  | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$10,500,000.00  | 100% 0   | \$0.00                                | 0                                    |
|   |  |  |          |                                       |                                      |
| PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC     | 1  | \$12,000,000.00  | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$12,000,000.00  | 100% 0   | \$0.00                                | 0                                    |
| WALKED & DIDILOD ILIC                       | _  | ф2 <b>7</b> 1 <b>7</b> 000 00  | 10000    | Φ0.00                                 | NA 0                                 |
| WALKER & DUNLOP, LLC                        |  | . , ,  |          | · · · · · · · · · · · · · · · · · · · | NA 0                                 |
|   |  | \$5,/15,000.00   | 100% 0   | \$0.00                                | U                                    |
| WALKER & DUNLOP, LLC                        | 1  | \$25,195,000.00  | 100% 0   | \$0.00                                | NA 0                                 |
| ,   | 1  | \$25,195,000.00  | 100% 0   | \$0.00                                | 0                                    |
|   |  |  |          |                                       |                                      |
| KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1  | \$16,770,000.00  | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$16,770,000.00  | 100% 0   | \$0.00                                | 0                                    |
|   |  |  |          |                                       |                                      |
| CENTERLINE MORTGAGE<br>CAPITAL INC.         | 1  | \$1,177,000.00   | 100% 0   | \$0.00                                | NA 0                                 |
|   | 1  | \$1,177,000.00   | 100% 0   | \$0.00                                | 0                                    |
|   |  |  |          |                                       |                                      |
| ARBOR COMMERCIAL<br>FUNDING LLC             | 1  | \$17,045,800.00  | 100% 0   | \$0.00                                | NA 0                                 |
|   | NATIONAL COOPERATIVE BANK, N.A.  CENTERLINE MORTGAGE CAPITAL INC.  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  BERKELEY POINT CAPITAL LLC  ALLIANT CAPITAL LLC  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  CENTERLINE MORTGAGE CAPITAL INC. | NATIONAL COOPERATIVE BANK, N.A.  CENTERLINE MORTGAGE CAPITAL INC.  I  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  BERKELEY POINT CAPITAL LLC  1  ALLIANT CAPITAL LLC  I  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  I  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  I  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  WALKER & DUNLOP, LLC  I  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  ARBOR COMMERCIAL | 1        | 1   \$2,475,000.00   100% 0           | 1   \$2,475,000.00   100% 0   \$0.00 |

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| Total              |   | 1 | \$17,045,800.00                         | 100% 0           | \$0.00                  | 0    |
|--------------------|---|---|---|------------------|-------------------------|------|
| 3138L3XZ3          | ALLIANT CAPITAL LLC                     | 1 | \$2,200,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$2,200,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3Y25          | LANCASTER POLLARD<br>MORTGAGE COMPANY   | 1 | \$4,160,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$4,160,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3Y33          | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$1,672,500.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$1,672,500.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3Y41          | PNC BANK, NATIONAL<br>ASSOCIATION       | 1 | \$7,313,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$7,313,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3YA7          | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1 | \$39,750,000.00                         | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$39,750,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3YB5<br>Total | ALLIANT CAPITAL LLC                     | 1 | \$4,082,000.00<br><b>\$4,082,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| 1 Ulai             |   | 1 | φ <del>4</del> ,υο2,υυυ.υυ              | 100 70 0         | φυ.υυ                   | U    |
| 3138L3YC3          | ALLIANT CAPITAL LLC                     | 1 | \$2,148,100.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$2,148,100.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3YD1          | BEECH STREET CAPITAL, LLC               | 1 | \$8,000,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$8,000,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3YE9          | WELLS FARGO BANK, N.A.                  | 1 | \$4,375,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$4,375,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3YF6          | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$920,000.00                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$920,000.00                            | 100% 0           | \$0.00                  | 0    |
| 3138L3YG4          | DOUGHERTY MORTGAGE, LLC                 | 1 | \$5,911,000.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$5,911,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3YJ8          | BERKELEY POINT CAPITAL<br>LLC           | 1 | \$18,000,000.00                         | 100% 0           | \$0.00                  | NA 0 |
| Total              |   | 1 | \$18,000,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3YK5          | BERKELEY POINT CAPITAL<br>LLC           | 1 | \$4,289,000.00                          | 100% 0           | \$0.00                  | NA 0 |

| Total     |   | 1 | \$4,289,000.00  | 100% 0 | \$0.00 | 0    |
|-----------|---|---|-----------------|--------|--------|------|
|           |   |   |                 |        |        |      |
| 3138L3YL3 | WELLS FARGO BANK, N.A.                  | 1 | \$7,161,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$7,161,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3YN9 | ALLIANT CAPITAL LLC                     | 1 | \$800,000.00    | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$800,000.00    | 100% 0 | \$0.00 | 0    |
| 3138L3YP4 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$2,100,000.00  | 100% 0 | \$0.00 | NA   |
| Total     |   | 1 | \$2,100,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3YQ2 | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1 | \$17,550,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$17,550,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3YR0 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$11,284,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$11,284,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3YS8 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$19,257,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$19,257,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3YT6 | Unavailable                             | 1 | \$12,810,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$12,810,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3YU3 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1 | \$3,600,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$3,600,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3YW9 | ALLIANT CAPITAL LLC                     | 1 | \$1,096,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$1,096,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3YX7 | DOUGHERTY MORTGAGE, LLC                 | 1 | \$18,750,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$18,750,000.00 | 100% 0 | \$0.00 | 0    |
| 3138L3YY5 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$5,890,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$5,890,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3YZ2 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1 | \$1,800,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$1,800,000.00  | 100% 0 | \$0.00 | 0    |
| 3138L3Z24 |   | 1 | \$2,140,000.00  | 100% 0 | \$0.00 | NA 0 |

|                           | ARBOR COMMERCIAL<br>FUNDING LLC         |     |   |                  |                         |      |
|---------------------------|---|-----|---|------------------|-------------------------|------|
| Total                     |   | 1   | \$2,140,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3Z40                 | ARBOR COMMERCIAL<br>FUNDING LLC         | 2   | \$12,000,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 2   | \$12,000,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3Z57                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1   | \$12,624,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$12,624,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3Z65                 | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1   | \$37,000,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$37,000,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3Z73<br><b>Total</b> | DOUGHERTY MORTGAGE, LLC                 | 1 1 | \$4,000,000.00<br><b>\$4,000,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA ( |
|                           |   |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  | ,                       |      |
| 3138L3Z81                 | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1   | \$2,500,000.00                          | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$2,500,000.00                          | 100% 0           | \$0.00                  | 0    |
| 3138L3ZA6                 | CENTERLINE MORTGAGE<br>CAPITAL INC.     | 1   | \$11,400,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$11,400,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3ZB4<br>Total        | WALKER & DUNLOP, LLC                    | 1   | \$4,709,000.00<br><b>\$4,709,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| lotai                     |   | 1   | \$4,703,000.00                          | 100 70 0         | φυ.υυ                   |      |
| 3138L3ZC2                 | WALKER & DUNLOP, LLC                    | 1   | \$26,250,000.00                         | 100% 0<br>100% 0 | \$0.00                  | NA   |
| Total                     |   | 1   | \$26,250,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3ZD0                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1   | \$16,965,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$16,965,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3ZE8                 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1   | \$14,999,999.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$14,999,999.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3ZF5                 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1   | \$14,900,000.00                         | 100% 0           | \$0.00                  | NA   |
| Total                     |   | 1   | \$14,900,000.00                         | 100% 0           | \$0.00                  | 0    |
| 3138L3ZG3                 | BERKELEY POINT CAPITAL                  | 2   | \$64,350,000.00                         | 100% 0           | \$0.00                  | NA   |

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|              | LLC   | <u> </u> |                 |        | <u> </u> |      |
|--------------|---|----------|-----------------|--------|----------|------|
| Total        |   | 2        | \$64,350,000.00 | 100%   | \$0.00   | 0    |
| 3138L3ZJ7    | WELLS FARGO BANK, N.A.                          | 1        | \$6,880,000.00  | 100% ( | 0 \$0.00 | NA 0 |
| Total        | WELLS PARGO BAINK, IV.A.                        | 1        | \$6,880,000.00  | 100%   |          | 0    |
| Total        |   | 1        | ψο,οοο,οοο.οο   | 100 /6 | ΨΟ.ΟΟ    |      |
| 3138L3ZK4    | HSBC BANK USA, NA                               | 1        | \$3,500,000.00  | 100%   | 0 \$0.00 | NA 0 |
| Total        |   | 1        | \$3,500,000.00  | 100%   | \$0.00   | 0    |
| 3138L3ZP3    | BERKELEY POINT CAPITAL<br>LLC                   | 1        | \$7,535,000.00  | 100%   | \$0.00   | NA 0 |
| Total        |   | 1        | \$7,535,000.00  | 100%   | \$0.00   | 0    |
| 3138L3ZS7    | ARBOR COMMERCIAL<br>FUNDING LLC                 | 1        | \$1,685,000.00  | 100%   | \$0.00   | NA 0 |
| Total        |   | 1        | \$1,685,000.00  | 100%   | 90.00    | 0    |
| 3138L3ZT5    | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C.      | 1        | \$1,039,000.00  | 100%   | 0 \$0.00 | NA 0 |
| Total        |   | 1        | \$1,039,000.00  | 100%   | \$0.00   | 0    |
| 3138L3ZU2    | BERKADIA COMMERCIAL<br>MORTGAGE LLC             | 1        | \$20,875,000.00 | 100%   | 0 \$0.00 | NA 0 |
| Total        |   | 1        | \$20,875,000.00 | 100%   | \$0.00   | 0    |
| 3138L3ZW8    | FREMONT BANK                                    | 1        | \$810,000.00    | 100% ( | 0 \$0.00 | NA 0 |
| Total        |   | 1        | \$810,000.00    | 100%   |          | 0    |
|              |   |          |                 |        |          |      |
| 3138L3ZX6    | WALKER & DUNLOP, LLC                            | 1        | \$7,735,000.00  | 100%   | ·        | NA 0 |
| <u>Total</u> |   | 1        | \$7,735,000.00  | 100%   | \$0.00   | 0    |
| 3138L3ZY4    | FREMONT BANK                                    | 1        | \$450,000.00    | 100% ( | 0 \$0.00 | NA 0 |
| Total        |   | 1        | \$450,000.00    | 100%   |          | 0    |
| 3138LRM25    | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 29       | \$6,088,844.33  | 100%   | 0 \$0.00 | NA 0 |
| Total        |   | 29       | \$6,088,844.33  | 100%   | 0 \$0.00 | 0    |
| 3138LRMY5    | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 33       | \$7,554,055.65  | 100%   | 0 \$0.00 | NA 0 |
| Total        |   | 33       | \$7,554,055.65  | 100%   | \$0.00   | 0    |
| 3138LRMZ2    | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 4        | \$1,215,743.40  | 100%   | 0 \$0.00 | NA 0 |
| Total        |   | 4        | \$1,215,743.40  | 100%   | 0 \$0.00 | 0    |
|              |   | I        |                 |        |          |      |

|                           |  |               |   |                  | •                       | •                |
|---------------------------|--|---------------|---|------------------|-------------------------|------------------|
| 3138LVF57                 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 9             | \$1,545,859.35                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |  | 9             | \$1,545,859.35                          | 100% 0           | \$0.00                  | 0                |
| 3138LVFW8                 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 85            | \$22,002,961.54                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |  | 85            | \$22,002,961.54                         | 100% 0           | \$0.00                  | 0                |
| 3138LVFX6                 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 53            | \$9,999,734.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |  | 53            | \$9,999,734.00                          | 100% 0           | \$0.00                  | 0                |
| 3138LVFY4                 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 52            | \$11,951,274.82                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |  | 52            | \$11,951,274.82                         | 100% 0           | \$0.00                  | 0                |
| 3138M3GG3<br>Total        | COBALT MORTGAGE, INC.  | 5 5           | \$1,556,300.00<br><b>\$1,556,300.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 3138M3GH1<br>Total        | COBALT MORTGAGE, INC.  | 10<br>10      | \$2,993,750.00<br><b>\$2,993,750.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 3138M3GJ7<br><b>Total</b> | COBALT MORTGAGE, INC.  | 8             | \$2,367,333.20<br><b>\$2,367,333.20</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 3138M3MU5<br><b>Total</b> | CAPITAL ONE, N.A.  | 9 9           | \$2,027,859.15<br><b>\$2,027,859.15</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 3138M3MV3<br>Total        | CAPITAL ONE, N.A.  | 6<br><b>6</b> | \$968,461.55<br><b>\$968,461.55</b>     | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        |
| 3138M4K27<br><b>Total</b> | DORAL MORTGAGE LLC   | 25<br>25      | \$3,777,491.00<br>\$3,777,491.00        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 3138M4K35<br><b>Total</b> | DORAL MORTGAGE LLC   | 30<br>30      | \$4,492,058.30<br><b>\$4,492,058.30</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        |
| 3138M4LQ3<br>Total        | DORAL MORTGAGE LLC   | 46<br>46      | \$5,838,732.78<br>\$5,838,732.78        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 3138M9V40                 | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 202           | \$59,524,499.91                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |  | 202           | \$59,524,499.91                         | 100% 0           | \$0.00                  | 0                |
| 3138M9V57                 |  | 85            | \$20,462,368.16                         | 100% 0           | \$0.00                  | NA 0             |

| l l  | DROVIDENT ELINDING A                              | 1           |                 | 1.1         | Ī      | 1                 |
|--|---|-------------|-----------------|-------------|--------|-------------------|
|  | PROVIDENT FUNDING, A<br>DIVISION OF COLORADO      | 1           |                 |             |        |                   |
|  | DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK      | 1           |                 |             |        | 1                 |
| Total  | FEDERAL SAVINOS DAMS                              | 85          | \$20,462,368.16 | 100% 0      | \$0.00 | 0                 |
| 1 Otai   | +   | 00          | \$20,402,300.10 | 100700      | Φυ.υυ  |                   |
|  | PROVIDENT FUNDING, A                              |             |                 |             |        |                   |
| 3138M9V65  | DIVISION OF COLORADO                              | 29          | \$8,248,747.33  | 100% 0      | \$0.00 | NA 0              |
| 31301v17 v 05                                    | FEDERAL SAVINGS BANK                              | 1 2         | Φ0,4πυ,,        | 100 /0      | φυ.υυ  | 1142              |
| Total  | LEDEKIE SILLES III                                | 29          | \$8,248,747.33  | 100% 0      | \$0.00 | 0                 |
|  |   |             | Ψο,=,           |             | ¥      |                   |
|  | PROVIDENT FUNDING, A                              |             |                 |             |        |                   |
| 3138M9V73  | DIVISION OF COLORADO                              | 174         | \$50,141,364.25 | 100% 0      | \$0.00 | NA 0              |
|  | FEDERAL SAVINGS BANK                              |             | Ψος,-           |             |        |                   |
| Total  |   | 174         | \$50,141,364.25 | 100% 0      | \$0.00 | 0                 |
|  |   |             |                 |             |        |                   |
|  | PROVIDENT FUNDING, A                              | 1           |                 |             |        |                   |
| 3138M9V81  | DIVISION OF COLORADO                              | 38          | \$10,433,439.01 | 100% 0      | \$0.00 | NA 0              |
| <u> </u>   | FEDERAL SAVINGS BANK                              |             |                 |             |        | $\longrightarrow$ |
| Total  |   | 38          | \$10,433,439.01 | 100% 0      | \$0.00 | 0                 |
| <b></b>  |   | +           |                 |             |        | <del></del>       |
|  | PROVIDENT FUNDING, A                              | 1           | - 1 277 20      |             | ** 00  | - T A (           |
| 3138M9V99  | DIVISION OF COLORADO                              | 30          | \$6,636,377.39  | 100% 0      | \$0.00 | NA 0              |
| <del></del>                                      | FEDERAL SAVINGS BANK                              | 1 30        | 277 20          | 0           | ÷2.00  | <del></del>       |
| Total  |   | 30          | \$6,636,377.39  | 100% 0      | \$0.00 | 0                 |
| <del>                                     </del> | CANDED AN ELIMINATE A                             | +           |                 |             |        | <del>+</del>      |
| - 1203 40337 4.5                                 | PROVIDENT FUNDING, A                              | 1 7         | \$1 COE 022 28  | 10007-0     | ቀሳ ሰብ  | NIA (             |
| 3138M9WA5  | DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK      | 7           | \$1,685,822.28  | 100% 0      | \$0.00 | NA 0              |
| <del></del>                                      | FEDERAL SAVINGS BANK                              | 7           | *1 COE 922 28   | 100%        | ቀህ ሀሀ  | <del></del>       |
| Total  | <del></del>                                       | <del></del> | \$1,685,822.28  | 100% 0      | \$0.00 | 0                 |
| <del>                                     </del> | PROVIDENT FUNDING, A                              | +           |                 | <del></del> |        | <del></del>       |
| 3138M9WB3  | PROVIDENT FUNDING, A DIVISION OF COLORADO         | 122         | \$36,083,916.43 | 100% 0      | \$0.00 | NA 0              |
| 3138M3 M P 3                                     | FEDERAL SAVINGS BANK                              | 144         | \$30,003,710.15 | 100 /0 0    | Φυ.υυ  | 1823              |
| Total Total                                      | FEDERAL SAVIAGE 222.                              | 122         | \$36,083,916.43 | 100% 0      | \$0.00 | 0                 |
| 10tai  | <del>                                      </del> | 122         | PJU,000,7 200 2 | 100 /0      | ψυ•υ ∪ |                   |
|  | PROVIDENT FUNDING, A                              |             |                 |             |        |                   |
| 3138M9WC1  | DIVISION OF COLORADO                              | 183         | \$62,340,145.65 | 100% 0      | \$0.00 | NA                |
|  | FEDERAL SAVINGS BANK                              | 1           | ΨΟΞ,Σ,          |             | ¥      |                   |
| Total  |   | 183         | \$62,340,145.65 | 100% 0      | \$0.00 | 0                 |
|  |   |             |                 |             |        |                   |
|  | PROVIDENT FUNDING, A                              | 1           |                 |             |        |                   |
| 3138M9WD9  | DIVISION OF COLORADO                              | 163         | \$37,831,655.16 | 100% 0      | \$0.00 | NA                |
|  | FEDERAL SAVINGS BANK                              |             |                 |             | ·      |                   |
| Total  |   | 163         | \$37,831,655.16 | 100% 0      | \$0.00 | (                 |
| <b></b>  |   | +           |                 |             |        |                   |
| 3138MCVH4  | STERLING SAVINGS BANK, A                          | 5           | \$1,366,916.32  | 100% 0      | \$0.00 | NA (              |
|  | WASHINGTON CORPORATION,                           | 1           | •               | 1.1         | 1      | 1                 |

|           | DBA STERLING BANK  |    |                 |        |   |        |    |
|-----------|--|----|-----------------|--------|---|--------|----|
| Total     |  | 5  | \$1,366,916.32  | 100%   | 0 | \$0.00 |    |
| 3138MCVJ0 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 8  | \$2,007,032.69  | 91.26% | 0 | \$0.00 | NA |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$192,240.70    | 8.74%  | 0 | \$0.00 | NA |
| Total     |  | 9  | \$2,199,273.39  | 100%   | 0 | \$0.00 |    |
| 3138MCVK7 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 14 | \$2,790,489.75  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 14 | \$2,790,489.75  | 100%   | 0 | \$0.00 | (  |
| 3138MCVL5 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 30 | \$6,164,774.33  | 100%   | 0 | \$0.00 | NA |
| Total     | BETT GTENEMY (G BITT)  | 30 | \$6,164,774.33  | 100%   | 0 | \$0.00 |    |
| 3138MCVM3 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 6  | \$2,915,336.71  | 83.24% | 0 | \$0.00 | NA |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$587,189.89    | 16.76% | 0 | \$0.00 | NA |
| Total     |  | 7  | \$3,502,526.60  | 100%   | 0 | \$0.00 |    |
| 3138MCVN1 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 52 | \$24,951,295.56 | 93.81% | 0 | \$0.00 | NA |
|           | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 3  | \$1,646,182.34  | 6.19%  | 0 | \$0.00 | NA |
| Total     |  | 55 | \$26,597,477.90 | 100%   | 0 | \$0.00 |    |
| 3138MCVP6 | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 10 | \$1,000,257.84  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 10 | \$1,000,257.84  | 100%   | 0 | \$0.00 | (  |
| 3138MDA36 | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 19 | \$4,951,093.00  | 100%   | 0 | \$0.00 | NA |
| Total     |  | 19 | \$4,951,093.00  | 100%   | 0 | \$0.00 |    |

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|-----------------|---|-----------------|--|----------------------------|----------|----------------------------|----------------------|
|                 | DDOGDEOT MODEO A CELLA CA   |                 |  |                            | othermal |                            |                      |
| 3138MDA44       | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 19              | \$5,719,285.03                               | 100%                       |          | \$0.00                     | NA                   |
| Total           |   | 19              | \$5,719,285.03                               | 100%                       | 0        | \$0.00                     | (                    |
| 3138MDA51       | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 15              | \$1,370,153.63                               | 100%                       | 0        | \$0.00                     | NA                   |
| Total           |   | 15              | \$1,370,153.63                               | 100%                       | 0        | \$0.00                     |                      |
| 3138MDA77       | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 32              | \$6,001,367.00                               | 100%                       | Ш        | \$0.00                     | NA                   |
| Total           |   | 32              | \$6,001,367.00                               | 100%                       | 0        | \$0.00                     | (                    |
| 3138MDH96       | CITIBANK,N.A.  MORTGAGE MASTER, INC.  SYNOVUS MORTGAGE CORP.                | 6 2             | \$523,988.82<br>\$172,207.02<br>\$216,069.88 | 44.25%<br>14.54%<br>18.25% | 0        | \$0.00<br>\$0.00<br>\$0.00 | NA (<br>NA (<br>NA ( |
| Fotal           | Unavailable   | 1               | \$271,782.86                                 | 22.96%                     | 0        | \$0.00                     | NA (                 |
| <u>Total</u>    |   | 10              | \$1,184,048.58                               | 100%                       | 0        | \$0.00                     | (                    |
| 3138MDJA1       | CITIBANK,N.A.  JMAC LENDING, INC.   | 11              | \$1,725,778.69<br>\$266,158.37               | 74.76%<br>11.53%           | -        | \$0.00<br>\$0.00           | NA (                 |
|                 | MORTGAGE MASTER, INC. SYNOVUS MORTGAGE CORP.                                | 1               | \$169,464.12<br>\$147,084.34                 | 7.34%<br>6.37%             | 0        | \$0.00<br>\$0.00           | NA (                 |
| Total           |   | 14              | \$2,308,485.52                               | 100%                       | tt       | \$0.00                     | 0                    |
| 3138MDJB9 Total | CITIBANK,N.A.   | 11<br><b>11</b> | \$1,306,308.07<br><b>\$1,306,308.07</b>      | 100%<br><b>100</b> %       |          | \$0.00<br><b>\$0.00</b>    | NA 0                 |
| 3138MDJC7       | CITIBANK,N.A.   | 10              | \$2,814,985.73                               | 82.84%                     | 0        | \$0.00                     | NA                   |
|                 | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK                               | 1               | \$398,303.38                                 |                            | ₩.       | \$0.00                     | NA                   |
| Total           | Unavailable   | 1<br>12         | \$184,919.43<br><b>\$3,398,208.54</b>        | 5.44%<br>100%              |          | \$0.00<br><b>\$0.00</b>    | NA 0                 |
| 3138MDMY5       | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                       | 1               | \$114,150.61                                 | 4.19%                      | 0        | \$0.00                     | NA                   |
|                 | MORTGAGE MASTER, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 17              | \$213,112.55<br>\$2,398,029.91               | 7.82%<br>87.99%            |          | \$0.00<br>\$0.00           | NA (                 |
| Total           | COMUNATION  | 19              | \$2,725,293.07                               | 100%                       | 0        | \$0.00                     | 0                    |
| 3138MH4F7       | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 5               | \$1,902,769.61                               | 100%                       | 0        | \$0.00                     | NA                   |

| <del> </del>  | <del></del>   | <del></del> |                 |         |               | 1.   |
|---------------|---|-------------|-----------------|---------|---------------|------|
| Total         |   | 5           | \$1,902,769.61  | 100% 0  | \$0.00        | 0    |
| 3138MH4G5     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 6           | \$1,549,100.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 6           | \$1,549,100.00  | 100% 0  | \$0.00        | 0    |
|               |   |             |                 |         |               |      |
| 3138МН4Н3     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 15          | \$1,313,890.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 15          | \$1,313,890.00  | 100% 0  | \$0.00        | 0    |
| 3138МН4Ј9     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 10          | \$1,148,935.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 10          | \$1,148,935.00  | 100% 0  | \$0.00        | 0    |
|               |   |             |                 |         |               |      |
| 3138MH4K6     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 10          | \$1,380,350.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 10          | \$1,380,350.00  | 100% 0  | \$0.00        | 0    |
|               |   |             |                 |         |               |      |
| 3138MH4L4     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 10          | \$2,185,706.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 10          | \$2,185,706.00  | 100% 0  | \$0.00        | 0    |
|               |   |             |                 |         |               |      |
| 3138MH4M2     | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 8           | \$1,710,100.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 8           | \$1,710,100.00  | 100% 0  | \$0.00        | 0    |
| 3138MHY23     | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 5           | \$1,411,500.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 5           | \$1,411,500.00  | 100% 0  | \$0.00        | 0    |
|               |   |             | · , ,           |         |               |      |
| 3138MHY31     | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 7           | \$2,607,750.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 7           | \$2,607,750.00  | 100% 0  | \$0.00        | 0    |
|               |   | <del></del> |                 |         |               |      |
| 3138MHY49     | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 34          | \$11,967,810.00 | 100% 0  | \$0.00        | NA 0 |
| Total         | _   | 34          | \$11,967,810.00 | 100% 0  | \$0.00        | 0    |
| 21203 5113757 | PROSPECT MORTGAGE, LLC, A   | 17          | \$C 004 400 00  | 10007.0 | <b>\$0.00</b> | NAO  |
| 3138MHY56     | LIMITED LIABILITY COMPANY   | 17          | \$6,004,400.00  | 100% 0  | \$0.00        | NA 0 |
| Total         |   | 17          | \$6,004,400.00  | 100% 0  | \$0.00        | 0    |

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|-----------|--------------------------------------|----|-----------------|--------|--------|------|
| 3138MJLS6 | HSBC BANK USA, N.A.                  | 73 | \$22,751,496.12 | 100% 0 | \$0.00 | NA 0 |
| Total     | ,                                    | 73 | \$22,751,496.12 | 100% 0 | \$0.00 | 0    |
| 3138MJLT4 | HSBC BANK USA, N.A.                  | 35 | \$10,040,334.02 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 35 | \$10,040,334.02 | 100% 0 | \$0.00 | 0    |
| 3138MJLU1 | HSBC BANK USA, N.A.                  | 48 | \$15,451,684.49 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 48 | \$15,451,684.49 | 100% 0 | \$0.00 | 0    |
| 3138MJLV9 | HSBC BANK USA, N.A.                  | 17 | \$4,486,840.64  | 100% 0 | \$0.00 | NA ( |
| Total     |                                      | 17 | \$4,486,840.64  | 100% 0 | \$0.00 | 0    |
| 3138MJLW7 | HSBC BANK USA, N.A.                  | 7  | \$1,149,835.47  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 7  | \$1,149,835.47  | 100% 0 | \$0.00 | 0    |
| 3138MJLX5 | HSBC BANK USA, N.A.                  | 12 | \$1,619,097.07  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 12 | \$1,619,097.07  | 100% 0 | \$0.00 | 0    |
| 3138MJLY3 | HSBC BANK USA, N.A.                  | 25 | \$5,873,516.77  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 25 | \$5,873,516.77  | 100% 0 | \$0.00 | 0    |
| 3138MJLZ0 | HSBC BANK USA, N.A.                  | 12 | \$1,174,106.49  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 12 | \$1,174,106.49  | 100% 0 | \$0.00 | 0    |
| 3138MJNV7 | ENVOY MORTGAGE, LTD.                 | 11 | \$1,522,527.48  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 11 | \$1,522,527.48  | 100% 0 | \$0.00 | 0    |
| 3138MKL20 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 28 | \$2,702,037.77  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 28 | \$2,702,037.77  | 100% 0 | \$0.00 | 0    |
| 3138MKL38 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 8  | \$1,573,050.05  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 8  | \$1,573,050.05  | 100% 0 | \$0.00 | 0    |
| 3138MKL46 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 13 | \$2,017,711.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 13 | \$2,017,711.00  | 100% 0 | \$0.00 | 0    |
| 3138MKL53 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 14 | \$2,382,121.21  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 14 | \$2,382,121.21  | 100% 0 | \$0.00 | 0    |
| 3138MKL61 | REGIONS BANK DBA REGIONS<br>MORTGAGE | 7  | \$1,084,821.83  | 100% 0 | \$0.00 | NA 0 |

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|  | <del></del>  | <del></del> | <del></del>                             | <del></del>        | <del></del>    |      |
|--|--|-------------|---|--------------------|----------------|------|
| Total  |  | 7           | \$1,084,821.83                          | 100% 0             | \$0.00         | 0    |
| 3138MKLW4  | REGIONS BANK DBA REGIONS<br>MORTGAGE               | 81          | \$14,490,763.40                         | 100% 0             | \$0.00         | NA   |
| Total  |  | 81          | \$14,490,763.40                         | 100% 0             | \$0.00         | 0    |
| 3138MKLX2  | REGIONS BANK DBA REGIONS<br>MORTGAGE               | 49          | \$3,076,888.22                          | 100% 0             | \$0.00         | NA   |
| Total  |  | 49          | \$3,076,888.22                          | 100% 0             | \$0.00         | (    |
| 3138MKLY0  | REGIONS BANK DBA REGIONS<br>MORTGAGE               | 30          | \$1,989,663.10                          | 100% 0             | \$0.00         | NA   |
| Total  |  | 30          | \$1,989,663.10                          | 100% 0             | \$0.00         | (    |
| 3138MKLZ7  | REGIONS BANK DBA REGIONS<br>MORTGAGE               | 23          | \$2,222,400.79                          | 100% 0             | ·              | NA   |
| Total  |  | 23          | \$2,222,400.79                          | 100% 0             | \$0.00         | 0    |
| 3138MKUF1 Total                                  | CAPITAL ONE, N.A.                                  | 13<br>13    | \$1,351,758.47<br><b>\$1,351,758.47</b> | 100% 0<br>100% 0   | 1              | NA 0 |
| ı vidi   |  | 13          | φ1,331,/38.47                           | 100% (             | <u>, 50.00</u> |      |
| 3138MKUG9  | CAPITAL ONE, N.A.                                  | 31          | \$1,899,602.27                          | 100% 0             |                | NA 0 |
| Total  |  | 31          | \$1,899,602.27                          | 100% 0             | \$0.00         | 0    |
| 3138MKUH7  | CAPITAL ONE, N.A.                                  | 68          | \$11,241,419.05                         | 100% 0             | 1              | NA 0 |
| Total  |  | 68          | \$11,241,419.05                         | 100% 0             | \$0.00         | 0    |
| 3138MLQ80  | SHORE MORTGAGE                                     | 2           | \$213,000.00                            | 4.21% 0            | \$0.00         | NA 0 |
|  | UNITED WHOLESALE<br>MORTGAGE                       | 28          | \$4,843,069.16                          | 95.79% 0           | ,              | NA 0 |
| Total  |  | 30          | \$5,056,069.16                          | 100% 0             | \$0.00         | 0    |
| 3138MLQ98  | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION         | 1           | \$119,000.00                            | 2.19% 0            | \$0.00         | NA 0 |
|  | ALLIANCE DIRECT HOME<br>MORTGAGE                   | 1           | \$375,750.00                            | 6.9% 0             | \$0.00         | NA 0 |
|  | AMBER SKY HOME<br>MORTGAGE, LLC                    | 1           | \$318,330.25                            | 5.85% 0            | \$0.00         | NA 0 |
|  | ANCHOR MORTGAGE<br>CORPORATION LLC                 | 1           | \$307,594.40                            | 5.65% 0            | ·              | NA 0 |
|  | BLU MORTGAGE                                       | 1           | \$162,925.00                            | 2.99% 0            | 1              | NA 0 |
|  | CAPITAL CONCEPTS INC.                              | 1           | \$127,332.10                            | 2.34% 0            | 1              |      |
|  | FIRST BANK TEXAS, SSB FIRST IMPERIAL MORTGAGE INC. | 1           | \$328,500.00<br>\$215,200.00            | 6.03% 0<br>3.95% 0 |                | NA ( |
| <del>                                     </del> | GOLDEN WEST ALLIANCE INC.                          | 3           | \$898,037.84                            | 16.5% 0            | \$0.00         | NAO  |

|            | OMT MORTGAGE LLC  | 1  | \$384,243.33   | 7.06%   | 0 \$0.00 | NA (  |
|------------|---|----|----------------|---------|----------|-------|
|            | SHORE MORTGAGE  | 1  | \$246,250.00   | 4.52%   | 0 \$0.00 | NA (  |
|            | UNITED WHOLESALE<br>MORTGAGE                                      | 9  | \$1,960,655.03 | 36.02%  | 0 \$0.00 | NA    |
| Total      |   | 22 | \$5,443,817.95 | 100%    | 0 \$0.00 | (     |
|            |   |    |                |         |          |       |
| 3138MLRA4  | CAPITAL CONCEPTS INC.   | 17 | \$1,195,321.75 | 74.08%  | 1 1      | NA (  |
|            | HARPETH MORTGAGE, LLC   | 1  | \$76,000.00    | 4.71%   | 0 \$0.00 | NA (  |
|            | HOME PLACE MORTGAGE<br>LOANS INC.                                 | 3  | \$193,000.00   | 11.96%  | 0 \$0.00 | NA    |
|            | HOMETOWN LENDERS, LLC   | 2  | \$149,197.91   | 9.25%   | 0 \$0.00 | NA (  |
| Total      |   | 23 | \$1,613,519.66 | 100%    | 0 \$0.00 | (     |
| 3138MLRB2  | SHORE MORTGAGE  | 6  | ¢400,280,22    | 20.090/ | 00.00    | NIA ( |
| 5138WILRB2 |   | 0  | \$490,380.22   | 30.98%  | 0 \$0.00 | NA (  |
|            | UNITED WHOLESALE<br>MORTGAGE                                      | 13 | \$1,092,566.76 | 69.02%  | 0 \$0.00 | NA (  |
| Total      |   | 19 | \$1,582,946.98 | 100%    | 0 \$0.00 | (     |
| 3138MLRC0  | BLU MORTGAGE  | 1  | \$85,000.00    | 4.2%    | 0 \$0.00 | NA (  |
|            | HOME PLACE MORTGAGE<br>LOANS INC.                                 | 1  | \$60,000.00    | 2.97%   |          | NA (  |
|            | HOMETOWN LENDERS LLC  | 7  | \$792,728.62   | 39.18%  | 0 \$0.00 | NA (  |
|            | HOMETOWN LENDERS, LLC   | 3  | \$310,000.00   | 15.32%  |          | NA (  |
|            | MILESTONE MORTGAGE, INC.  | 1  | \$146,250.00   | 7.23%   | 1 1      | NA (  |
|            | N A NATIONWIDE MORTGAGE   | 1  | \$298,779.93   | 14.77%  |          | NA (  |
|            | ONLINE MORTGAGE GROUP,<br>LLC                                     | 1  | \$150,000.00   | 7.41%   |          | NA (  |
|            | UNITED WHOLESALE<br>MORTGAGE                                      | 1  | \$180,500.00   | 8.92%   | 0 \$0.00 | NA    |
| Total      |   | 16 | \$2,023,258.55 | 100%    | 0 \$0.00 | C     |
| 3138MLRD8  | UNITED WHOLESALE<br>MORTGAGE                                      | 10 | \$1,194,194.00 | 100%    | 0 \$0.00 | NA    |
| Total      | Montgride   | 10 | \$1,194,194.00 | 100%    | 0 \$0.00 | (     |
|            |   |    |                |         |          |       |
| 3138MM2K7  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 25 | \$2,085,608.54 | 100%    | 0 \$0.00 | NA    |
| Total      |   | 25 | \$2,085,608.54 | 100%    | 0 \$0.00 | (     |
|            |   |    |                |         |          |       |
| 3138MM2L5  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 8  | \$1,037,133.10 | 100%    | 0 \$0.00 | NA    |
| Total      |   | 8  | \$1,037,133.10 | 100%    | 0 \$0.00 | (     |
|            |   |    |                |         |          |       |
| 3138MMBU5  | EMBRACE HOME LOANS, INC.  | 56 | \$4,655,545.65 | 100%    | 0 \$0.00 | NA (  |
| Total      |   | 56 | \$4,655,545.65 | 100%    | 0 \$0.00 | (     |

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|---|--|---|--|--|--|--|
|   |  |   |  |  |  |  |
| AEA FEDERAL CREDIT UNION                          | 4  | \$236,037.44  | 7.14%  | 0  | \$0.00   | NA 0   |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 2  | \$138,868.18  | 4.2%   | 0  | \$0.00   | NA 0   |
| CHACO CREDIT UNION INC                            | 1  | \$83,471.28   | 2.53%  | 0  | \$0.00   | NA 0   |
| CLASS ACT FEDERAL CREDIT UNION                    | 2  | \$107,384.41  | 3.25%  | 0  | \$0.00   | NA 0   |
| CODE CREDIT UNION                                 | 2  | \$151,298.59  | 4.58%  | 0  | \$0.00   | NA 0   |
| DESCO FEDERAL CREDIT<br>UNION                     | 4  | \$242,928.24  | 7.35%  | 0  | \$0.00   | NA 0   |
| FIBERGLAS FEDERAL CREDIT<br>UNION                 | 1  | \$48,223.99   | 1.46%  | 0  | \$0.00   | NA 0   |
| FIRST CHOICE CREDIT UNION                         | 1  | \$64,600.00   | 1.95%  | 0  | \$0.00   | NA 0   |
| FRIENDS AND FAMILY CREDIT<br>UNION                | 1  | \$83,870.67   | 2.54%  | 0  | \$0.00   | NA 0   |
| INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION  | 1  | \$71,786.85   | 2.17%  | 0  | \$0.00   | NA 0   |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION            | 2  | \$137,375.29  | 4.16%  | 0  | \$0.00   | NA 0   |
| METRO COMMUNITY<br>FEDERAL CREDIT UNION           | 1  | \$80,000.00   | 2.42%  | 0  | \$0.00   | NA 0   |
| MIDUSA CREDIT UNION, INC.                         | 1  | \$78,200.00   | 2.37%  | 0  | \$0.00   | NA 0   |
| MOUNTAIN RIVER CREDIT<br>UNION                    | 1  | \$72,276.08   | 2.19%  | 0  | \$0.00   | NA 0   |
| ROGUE FEDERAL CREDIT<br>UNION                     | 4  | \$296,586.96  | 8.97%  | 0  | \$0.00   | NA 0   |
| TOPMARK FEDERAL CREDIT<br>UNION                   | 4  | \$221,508.94  | 6.7%   | 0  | \$0.00   | NA 0   |
| UNIVERSAL 1 CREDIT UNION                          | 1  | \$85,000.00   | 2.57%  | 0  | \$0.00   | NA 0   |
| VACATIONLAND FEDERAL<br>CREDIT UNION              | 3  | \$190,020.68  | 5.75%  | 0  | \$0.00   | NA 0   |
| WRIGHT-PATT CREDIT UNION,<br>INC.                 | 12   | \$774,284.74  | 23.43%   | 0  | \$0.00   | NA 0   |
| WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 2  | , ,   | 4.27%  | 0  | \$0.00   |  |
|   | 50   | \$3,305,169.18  | 100%   | 0  | \$0.00   | 0  |
|   |  |   |  | L  |  |  |
| UNION   | 1  | \$78,850.00   | 2.33%  | 0  | \$0.00   | NA 0   |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION         | 1  | \$80,888.41   | 2.39%  | 0  | \$0.00   | NA 0   |
| CLASS ACT FEDERAL CREDIT<br>UNION                 | 1  | \$57,950.00   | 1.71%  | 0  | \$0.00   | NA 0   |
| DESCO FEDERAL CREDIT<br>UNION                     | 2  | \$120,700.00  | 3.56%  | 0  | \$0.00   | NA 0   |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION        | 1  | \$29,250.00   | 0.86%  | 0  | \$0.00   | NA 0   |
|   | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION DESCO FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION FRIENDS AND FAMILY CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO COMMUNITY FEDERAL CREDIT UNION, INC. MOUNTAIN RIVER CREDIT UNION ROGUE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL I CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION DESCO FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO COMMUNITY FEDERAL CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION MOUNTAIN RIVER CREDIT UNION ROGUE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  BUCKEYE STATE CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION FIRSTDAY FINANCIAL  1 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT CREDIT CODE CREDIT UNION CODE CREDIT CREDIT CODE CODE CREDIT CREDIT CREDIT CODE CREDIT CREDIT CODE CREDIT CREDIT CREDIT CODE CREDIT CREDIT CREDIT CODE CREDIT CREDIT CREDIT CODE CREDIT CRE | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION COD | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT CODE CREDIT CODE CREDIT UNION CODE CREDIT CODE CREDIT CODE CODE CREDIT CODE CREDI | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$83,471.28 2.53% 0 \$0.00 CHACO CREDIT UNION INC 1 \$83,471.28 2.53% 0 \$0.00 CLASS ACT FEDERAL CREDIT 2 \$107,384.41 3.25% 0 \$0.00 CDC CREDIT UNION 2 \$151,298.59 4.58% 0 \$0.00 DESCO FEDERAL CREDIT 4 \$242,928.24 7.35% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$48,223.99 1.46% 0 \$0.00 FIBERGLAS FEDERAL CREDIT 1 \$48,223.99 1.46% 0 \$0.00 FIBERT CHOICE CREDIT UNION 1 \$64,600.00 1.95% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$71,786.85 2.17% 0 \$0.00 KENTUCKY TELCO FEDERAL 2 \$137,375.29 4.16% 0 \$0.00 METRO COMMUNITY FEDERAL CREDIT UNION 1 \$80,000.00 2.42% 0 \$0.00 METRO COMMUNITY FEDERAL CREDIT UNION 1 \$80,000.00 2.42% 0 \$0.00 MOUNTAIN RIVER CREDIT 1 \$77,276.08 2.19% 0 \$0.00 MOUNTAIN RIVER CREDIT 1 \$72,276.08 2.19% 0 \$0.00 TOPMARK FEDERAL CREDIT 4 \$296,586.96 8.97% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$874,284.74 23.43% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$774,284.74 23.43% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$774,284.74 23.43% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 1 \$78,850.00 2.33% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 1 \$78,850.00 2.33% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 1 \$80,888.41 2.39% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 1 \$80,888.41 2.39% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 1 \$80,888.41 2.39% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 1 \$57,950.00 1.71% 0 \$0.00 FIRSTDAY FINANCIAL 1 \$29,50.00 0.86% 0 \$0.00 FIRSTDAY FINANCIAL 1 \$20,50.00 0.86% 0 \$0.00 FIRSTDAY FINANCIAL 1 \$20,50.00 0.86% 0 \$0.00 FIRSTDAY FINANCIA |

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|  | FRIENDS AND FAMILY CREDIT UNION                      | 1           | \$78,400.00    | 2.32%   | \$0.00   | NA 0 |
|--|--|-------------|----------------|---------|----------|------|
|  | KENT CREDIT UNION                                    | 1           | \$70,810.00    | 2.09%   | \$0.00   | NA 0 |
|  | LA CAPITOL FEDERAL CREDIT<br>UNION                   | 1           | \$47,025.00    | 1.39%   | \$0.00   | NA 0 |
|  | MEDINA COUNTY FCU                                    | 1           | \$75,000.00    | 2.21%   |          |      |
|  | MIDUSA CREDIT UNION, INC.                            | 1           | \$78,850.00    | 2.33%   | 0 \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION            | 2           | \$116,302.83   | 3.43%   | \$0.00   | NA 0 |
|  | ONE VISION FEDERAL CREDIT<br>UNION                   | 1           | \$72,250.00    | 2.13%   | \$0.00   | NA 0 |
|  | RIVER VALLEY CREDIT<br>UNION                         | 1           | \$72,091.26    | 2.13%   | \$0.00   | NA 0 |
|  | ROGUE FEDERAL CREDIT<br>UNION                        | 3           | \$202,313.58   | 5.97%   | \$0.00   | NA 0 |
|  | SCHOOL EMPLOYEES LORAIN<br>COUNTY CREDIT UNION, INC. | 1           | \$54,775.00    | 1.62%   | \$0.00   | NA 0 |
|  | THE OHIO EDUCATIONAL<br>CREDIT UNION                 | 3           | \$210,750.00   | 6.22%   | ·        |      |
|  | TIFFIN ST.JOSEPH FCU                                 | 1           | \$63,900.00    | 1.89%   | 0 \$0.00 | NA 0 |
| TOPMARK FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION |  | 1           | \$34,020.00    | 1% (    | \$0.00   | NA 0 |
|  | 1  | \$45,000.00 | 1.33%          | \$0.00  | NA 0     |      |
|  | WRIGHT-PATT CREDIT UNION,<br>INC.                    | 25          | \$1,439,152.07 | 42.5%   | \$0.00   | NA 0 |
|  | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT    | 5           | \$357,800.00   | 10.59%  | ·        |      |
| Total  |  | 55          | \$3,386,078.15 | 100%    | 0 \$0.00 | 0    |
| 3138MPFU4  | BUCKEYE STATE CREDIT<br>UNION                        | 1           | \$87,168.51    | 1.41%   | 0 \$0.00 | NA 0 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                    | 1           | \$109,242.38   | 1.77% ( | \$0.00   | NA 0 |
|  | CODE CREDIT UNION                                    | 1           | \$100,000.00   | 1.62%   | \$0.00   | NA 0 |
|  | CREDIT UNION OF OHIO                                 | 2           | \$187,797.56   | 3.04%   | 0 \$0.00 | NA 0 |
|  | DESCO FEDERAL CREDIT<br>UNION                        | 7           | \$724,750.27   | 11.73%  | \$0.00   | NA 0 |
| UNION<br>FIBER   | DYNAMIC FEDERAL CREDIT<br>UNION                      | 2           | \$203,151.04   | 3.29%   | \$0.00   | NA 0 |
|  | FIBERGLAS FEDERAL CREDIT<br>UNION                    | 1           | \$97,459.37    | 1.58%   | \$0.00   | NA 0 |
|  | HOPEWELL FEDERAL CREDIT<br>UNION                     | 1           | \$96,000.00    | 1.55%   | \$0.00   | NA 0 |
|  | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION     | 1           | \$107,200.00   | 1.73%   | \$0.00   |      |
|  | INDUSTRIAL CENTRE FCU                                | 1           | \$99,254.53    | 1.61%   | \$0.00   | NA 0 |

|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                   | 1  | \$91,368.17    | 1.48%    | \$0.00 | NA   | 0 |
|-----------|--|----|----------------|----------|--------|------|---|
|           | LA CAPITOL FEDERAL CREDIT<br>UNION                       | 2  | \$178,991.11   | 2.9% 0   | \$0.00 | NA   | 0 |
|           | METRO COMMUNITY<br>FEDERAL CREDIT UNION                  | 1  | \$106,339.59   | 1.72% 0  | \$0.00 | NA   | 0 |
|           | MIDUSA CREDIT UNION, INC.                                | 1  | \$94,391.81    | 1.53% 0  | \$0.00 | NA ( | 0 |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                | 1  | \$86,500.00    | 1.4% 0   | \$0.00 | NA   | 0 |
|           | ONE VISION FEDERAL CREDIT<br>UNION                       | 1  | \$94,863.13    | 1.54% 0  | \$0.00 | NA   | 0 |
|           | PERFECT CIRCLE CREDIT<br>UNION                           | 2  | \$199,488.69   | 3.23% 0  | \$0.00 | NA   | 0 |
|           | ROGUE FEDERAL CREDIT<br>UNION                            | 3  | \$297,924.21   | 4.82% 0  | \$0.00 | NA   | 0 |
|           | THE OHIO EDUCATIONAL<br>CREDIT UNION                     | 1  | \$109,600.00   | 1.77% 0  | \$0.00 | NA   | 0 |
|           | TOPMARK FEDERAL CREDIT<br>UNION                          | 1  | \$103,846.78   | 1.68% 0  | \$0.00 | NA   | 0 |
|           | UNITY CATHOLIC FEDERAL<br>CREDIT UNION                   | 1  | \$105,547.70   | 1.71% 0  | \$0.00 | NA   | 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.                        | 24 | \$2,324,396.70 | 37.62% 0 | \$0.00 | NA   | 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT        | 6  | \$573,721.39   | 9.27% 0  | \$0.00 | NA   | 0 |
| Total     |  | 63 | \$6,179,002.94 | 100% 0   | \$0.00 | (    | 0 |
|           |  |    |                |          |        |      |   |
| 3138MPFV2 | ASHLAND CREDIT UNION                                     | 1  | \$132,000.00   | 2.14% 0  | \$0.00 | NA ( | J |
|           | CLARK COUNTY INDIANA<br>TEACHERS FEDERAL CREDIT<br>UNION | 1  | \$114,700.00   | 1.86% 0  | \$0.00 |      |   |
|           | DAY AIR CREDIT UNION INC                                 | 1  | \$128,000.00   | 2.08% 0  | \$0.00 | NA ( | J |
|           | DESCO FEDERAL CREDIT<br>UNION                            | 4  | \$492,546.95   | 8% 0     | \$0.00 | NA   | 0 |
|           | DYNAMIC FEDERAL CREDIT<br>UNION                          | 3  | \$369,900.00   | 6.01% 0  | \$0.00 | NA   | 0 |
|           | FIBERGLAS FEDERAL CREDIT<br>UNION                        | 1  | \$115,740.41   | 1.88% 0  | \$0.00 | NA   | 0 |
|           | FIRST CHOICE CREDIT UNION                                | 1  | \$143,900.00   | 2.34% 0  | \$0.00 | NA ( | 0 |
|           | FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION               | 2  | \$286,350.00   | 4.65% 0  | \$0.00 | NA   | 0 |
|           | HOPEWELL FEDERAL CREDIT<br>UNION                         | 1  | \$125,600.00   | 2.04% 0  | \$0.00 | NA   | 0 |
|           | MEDINA COUNTY FCU  | 1  | \$110,500.00   | 1.79% 0  | \$0.00 | NA ( | 0 |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                | 1  | \$126,754.00   | 2.06% 0  | \$0.00 | NA   | 0 |
|           | MOUNTAIN RIVER CREDIT                                    | 1  | \$138,000.00   | 2.24% 0  | \$0.00 | NA ( | 0 |
|           | UNION  |    | . ,            |          |        |      | _ |

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| RIVER VALLEY CREDIT  |           |                                       |    |                |          |        |      |
|--|-----------|---------------------------------------|----|----------------|----------|--------|------|
| UNION  |           | OHIO HEALTHCARE FCU                   | 1  | \$142,000.00   | 2.31%    | \$0.00 | NA 0 |
| UNION   ST. JOSEPH'S FEDERAL   CREDIT UNION   1 \$143,210.18   2,33% 0 \$0.00 NA   |           |                                       | 1  | \$125,000.00   | 2.03%    | \$0.00 | NA 0 |
| CREDIT UNION   |           |                                       | 5  | \$679,779.98   | 11.04%   | \$0.00 | NA 0 |
| CREDIT UNION   |           |                                       | 1  | \$143,210.18   | 2.33%    | \$0.00 | NA 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION UNIVERSAL T CREDIT UNION UNIVERSAL T CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  47  |           |                                       | 1  | \$148,000.00   | 2.4%     | \$0.00 | NA 0 |
| FINANCIAL CREDIT UNION   |           | TIFFIN ST.JOSEPH FCU                  | 1  | \$132,750.00   | 2.16%    | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC.   WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   WIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   WIGHT-PATT CREDIT UNION   CREDIT UNION   Sepsion   Sep   |           |                                       | 1  | \$125,600.00   | 2.04%    | \$0.00 | NA 0 |
| INC.   |           | UNIVERSAL 1 CREDIT UNION              | 1  | \$116,442.93   | 1.89% (  | \$0.00 | NA 0 |
| INC. DBA CU - SELECT   2   \$294,000.00   4.76%   \$0.00   NA  |           | · · · · · · · · · · · · · · · · · · · | 15 | \$1,967,916.21 | 31.95%   | \$0.00 | NA 0 |
| BFG FEDERAL CREDIT UNION   1   \$173,657.00   11.05% 0   \$0.00   NA   |           | · · · · · · · · · · · · · · · · · · · |    | ·              |          | ·      | NA 0 |
| DYNAMIC FEDERAL CREDIT   1   \$175,500.00   11.17%   0   \$0.00   NA   | Total     |                                       | 47 | \$6,158,690.66 | 100%     | \$0.00 | 0    |
| DYNAMIC FEDERAL CREDIT   1   \$175,500.00   11.17%   0   \$0.00   NA   |           |                                       |    |                |          |        |      |
| UNION  | 3138MPFW0 |                                       | 1  | \$173,657.00   | 11.05% ( | \$0.00 | NA 0 |
| KENTUCKY TELCO FEDERAL   1   \$190,000.00   12.09% 0   \$0.00   NA   |           |                                       | 1  | ·              | 11.17% ( | \$0.00 | NA 0 |
| CREDIT UNION   |           |                                       | 1  | \$172,660.00   | 10.99% ( | \$0.00 | NA 0 |
| UNION  UNITED METHODIST FINANCIAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Sample Select Union  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION  CLASS ACT FEDERAL CREDIT UNION  CLASS ACT FEDERAL CREDIT UNION  COMMODORE PERRY FEDERAL CREDIT UNION COMMODORE PERRY FEDERAL CREDIT UNION  COMMODORE PERRY FEDERAL CREDIT UNION  COMMODORE PERRY FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT  Sample Selected S |           |                                       | 1  | \$190,000.00   | 12.09%   | \$0.00 | NA 0 |
| FINANCIAL CREDIT UNION   1   \$176,000.00   11.2%   \$0   \$0.00   NA  |           |                                       | 1  | \$275,000.00   | 17.5%    | \$0.00 | NA 0 |
| INC.   1   \$178,200.00   11.34% 0   \$0.00   NA   |           |                                       | 1  | \$176,000.00   | 11.2%    | \$0.00 | NA 0 |
| INC. DBA CU - SELECT   1   \$230,000.00   14.00% 0   \$0.00   NA   |           | INC.                                  | 1  | \$178,200.00   | 11.34%   | \$0.00 | NA 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION  CLASS ACT FEDERAL CREDIT UNION  CODE CREDIT UNION  CODE CREDIT UNION  COMMODORE PERRY FEDERAL CREDIT DESCO FEDERAL CREDIT  S103,333.46  2.9% 0  \$0.00  NA  \$75,658.42  2.12% 0  \$0.00  NA  \$62,034.93  1.74% 0  \$0.00  NA  \$0.00  NA  \$76,653.92  2.15% 0  \$0.00  NA  \$73,468.31  2.06% 0  \$0.00  NA   |           |                                       |    | ·              |          | ·      |      |
| ST38MPFX8   FEDERAL CREDIT UNION   2   \$103,333.46   2.9% 0   \$0.00   NA   | Total     |                                       | 8  | \$1,571,017.00 | 100%     | \$0.00 | 0    |
| ST38MPFX8   FEDERAL CREDIT UNION   2   \$103,333.46   2.9% 0   \$0.00   NA   |           |                                       |    |                |          |        |      |
| TEACHERS FEDERAL CREDIT 1 \$75,658.42 2.12% 0 \$0.00 NA UNION  | 3138MPFX8 | FEDERAL CREDIT UNION                  | 2  | \$103,333.46   | 2.9%     | \$0.00 | NA 0 |
| UNION  |           | TEACHERS FEDERAL CREDIT               | 1  | \$75,658.42    | 2.12%    | \$0.00 | NA 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT  5 \$291.493.68 8.17% 0 \$0.00 NA   |           |                                       | 1  | \$62,034.93    | 1.74%    | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION 1 \$73,468.31 2.06% 0 \$0.00 NA  DESCO FEDERAL CREDIT 5 \$291.493.68 8.17% 0 \$0.00 NA  |           | CODE CREDIT UNION                     | 1  | \$76,653.92    | 2.15%    | \$0.00 | NA 0 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |           |                                       | 1  | \$73,468.31    | 2.06%    | \$0.00 | NA 0 |
|  |           |                                       | 5  | \$291,493.68   | 8.17%    | \$0.00 | NA 0 |

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|           | DYNAMIC FEDERAL CREDIT<br>UNION                   | 1                 | \$78,851.06    | 2.21%   | \$0.00   | NA 0 |
|-----------|---|-------------------|----------------|---------|----------|------|
|           | FRIENDS AND FAMILY CREDIT UNION                   | 1                 | \$63,009.35    | 1.77% ( | \$0.00   | NA 0 |
|           | HOPEWELL FEDERAL CREDIT<br>UNION                  | 1                 | \$55,997.19    | 1.57%   | \$0.00   | NA 0 |
|           | INTEGRITY FEDERAL CREDIT<br>UNION                 | 1                 | \$51,230.29    | 1.44% ( | \$0.00   | NA 0 |
|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION            | 2                 | \$145,252.52   | 4.07%   | \$0.00   | NA 0 |
|           | KUE FEDERAL CREDIT<br>UNIONS                      | 1                 | \$63,712.35    | 1.79% ( | \$0.00   | NA 0 |
|           | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION       | 3                 | \$166,851.15   | 4.68%   | \$0.00   | NA 0 |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION         | 2                 | \$150,537.72   | 4.22%   | \$0.00   | NA 0 |
|           | MILLSTREAM AREA CREDIT<br>UNION                   | 1                 | \$34,842.69    | 0.98%   | ·        |      |
| <u> </u>  | OHIO HEALTHCARE FCU                               | 1                 | \$39,820.22    | 1.12% ( | 0.00     | NA 0 |
|           | ROGUE FEDERAL CREDIT<br>UNION                     | 1                 | \$62,622.87    | 1.76%   | \$0.00   | NA 0 |
|           | ST. JOSEPH'S FEDERAL<br>CREDIT UNION              | 1                 | \$79,640.43    | 2.23%   | \$0.00   | NA 0 |
|           | THE OHIO EDUCATIONAL<br>CREDIT UNION              | 1                 | \$42,519.70    | 1.19% ( | \$0.00   | NA 0 |
|           | TOPMARK FEDERAL CREDIT<br>UNION                   | 1                 | \$75,658.42    | 2.12%   | \$0.00   | NA 0 |
|           | UNIVERSAL 1 CREDIT UNION                          | 2                 | \$142,722.10   | 4% (    | 0 \$0.00 | NA 0 |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION              | 1                 | \$25,335.61    | 0.71%   | \$0.00   |      |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 18                | \$1,143,641.70 | 32.07%  | \$0.00   | NA 0 |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 8                 | \$460,801.66   |         | ·        |      |
| Total     |   | 58                | \$3,565,689.75 | 100%    | 0 \$0.00 | 0    |
|           |   | $\longrightarrow$ |                |         |          |      |
| 3138MPFY6 | AEA FEDERAL CREDIT UNION                          | 1                 | \$63,500.00    | 1.27%   |          | 1 1  |
| <u> </u>  | BFG FEDERAL CREDIT UNION                          | 1                 | \$55,000.00    | 1.1%    | 0 \$0.00 | NA   |
|           | BUCKEYE STATE CREDIT<br>UNION                     | 2                 | \$125,050.00   | 2.49%   | \$0.00   | NA   |
|           | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 1                 | \$74,200.00    | 1.48%   | \$0.00   | NA 0 |
|           | DESCO FEDERAL CREDIT<br>UNION                     | 6                 | \$326,324.00   | 6.5%    | ·        |      |
|           | DOMINION CREDIT UNION                             | 1                 | \$80,000.00    | 1.59%   | 0 \$0.00 | NA ( |
|           | DYNAMIC FEDERAL CREDIT<br>UNION                   | 3                 | \$203,089.10   | 4.05%   | \$0.00   | NA   |

1

\$75,000.00

\$70,680.89

1.5% 0

1.41% 0

HOPEWELL FEDERAL CREDIT

INDIANA STATE UNIVERSITY

FEDERAL CREDIT UNION

UNION

|           | TEDERAL CREDIT UNION                              |    |                |          |        | 1           |              |              |
|-----------|---|----|----------------|----------|--------|-------------|--------------|--------------|
|           | KENTUCKY TELCO FEDERAL<br>CREDIT UNION            | 5  | \$266,675.00   | 5.32%    | , 0    | \$0.00      | NA           | <b>7</b> C   |
|           | LA CAPITOL FEDERAL CREDIT<br>UNION                | 1  | \$51,514.00    | 1.03%    | , 0    | \$0.00      | NA           | <b>7</b> C   |
|           | LAKE COMMUNITY FEDERAL<br>CREDIT UNION            | 1  | \$64,425.00    | 1.28%    | , 0    | \$0.00      | NA           | <b>v</b> C   |
|           | MEDINA COUNTY FCU                                 | 1  | \$35,920.00    | 0.72%    | 0      | \$0.00      | NA           | 7(           |
| <u> </u>  | MIDUSA CREDIT UNION, INC.                         | 1  | \$48,000.00    | 0.96%    | 0      | \$0.00      | NA           | 7(           |
|           | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION         | 6  | \$410,691.59   | 8.19%    | , 0    | \$0.00      | NA           | <b>7</b> C   |
|           | PERFECT CIRCLE CREDIT<br>UNION                    | 4  | \$217,433.00   | 4.33%    | , 0    | \$0.00      | NA           | <b>7</b> C   |
|           | RIVER VALLEY CREDIT<br>UNION                      | 2  | \$94,066.29    | 1.88%    | , 0    | \$0.00      | NA           | <b>7</b> C   |
|           | ROGUE FEDERAL CREDIT<br>UNION                     | 1  | \$70,000.00    | 1.4%     | , 0    | \$0.00      | NA           | 7 (          |
|           | THE OHIO EDUCATIONAL<br>CREDIT UNION              | 1  | \$50,000.00    | 1%       | ,<br>O | \$0.00      | NA           | 70           |
|           | TOPMARK FEDERAL CREDIT<br>UNION                   | 1  | \$48,690.00    | 0.97%    | ,<br>O | \$0.00      | NA           | 70           |
|           | UNITED METHODIST<br>FINANCIAL CREDIT UNION        | 1  | \$56,140.00    | 1.12%    | , 0    | \$0.00      |              | 4            |
| <u> </u>  | UNIVERSAL 1 CREDIT UNION                          | 4  | \$261,100.00   | 5.2%     | 0      | \$0.00      | NA           | 7(           |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION              | 3  | \$184,237.00   | 3.67%    | ,<br>O | \$0.00      | NA           | 70           |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 30 | \$1,731,804.77 | 34.52%   | , 1    | \$63,974.77 | NA           | 7 (          |
|           | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 6  | \$353,050.00   |          | Ш      |             |              | 4            |
| Total     |   | 85 | \$5,016,590.64 | 100%     | 1      | \$63,974.77 | <del></del>  | (            |
| 3138MQAC7 | PENNYMAC LOAN SERVICES,<br>LLC                    | 20 | \$6,281,621.87 | 100%     | , 0    | \$0.00      | NA           | <b>4</b> (   |
| Total     |   | 20 | \$6,281,621.87 | 100%     | 0      | \$0.00      |              | (            |
|           |   |    |                | <u> </u> | Ľ      |             | <del>-</del> | $\downarrow$ |
| 3138MQAD5 | PENNYMAC LOAN SERVICES,<br>LLC                    | 10 | \$1,246,854.50 |          | Ш      |             |              | 4            |
| Total     |   | 10 | \$1,246,854.50 | 100%     | 0      | \$0.00      | <del></del>  | (            |
| 3138MQAE3 | PENNYMAC LOAN SERVICES,<br>LLC                    | 21 | \$6,066,910.91 | 100%     | , 0    | \$0.00      | NA           | 1            |
| Total     |   | 21 | \$6,066,910.91 | 100%     | 0      | \$0.00      | Ī            |              |

NA 0

NA 0

\$0.00

\$0.00

|           | <del></del>  |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
| 3138MQAF0 | PENNYMAC LOAN SERVICES,<br>LLC                                   | 19 | \$4,777,405.61 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 19 | \$4,777,405.61 | 100% 0   | \$0.00 | 0    |
| 3138MQAG8 | PENNYMAC LOAN SERVICES,<br>LLC                                   | 24 | \$6,086,946.46 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 24 | \$6,086,946.46 | 100% 0   | \$0.00 | 0    |
| 3138MQAH6 | PENNYMAC LOAN SERVICES,<br>LLC                                   | 18 | \$5,617,067.94 | 100% 0   | \$0.00 | NA   |
| Total     |  | 18 | \$5,617,067.94 | 100% 0   | \$0.00 | 0    |
| 3138MQAJ2 | PENNYMAC LOAN SERVICES,<br>LLC                                   | 12 | \$1,054,823.47 | 100% 0   | \$0.00 | NA   |
| Total     |  | 12 | \$1,054,823.47 | 100% 0   | \$0.00 | 0    |
| 3138MQAK9 | PENNYMAC LOAN SERVICES,<br>LLC                                   | 11 | \$1,100,594.10 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,100,594.10 | 100% 0   | \$0.00 | 0    |
| 3138MQAL7 | PENNYMAC LOAN SERVICES,<br>LLC                                   | 6  | \$1,050,393.45 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 6  | \$1,050,393.45 | 100% 0   | \$0.00 | 0    |
| 3138MQSC8 | FARMERS BANK & TRUST, NA,<br>A CORPORATION                       | 6  | \$1,200,450.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 6  | \$1,200,450.00 | 100% 0   | \$0.00 | 0    |
| 3138MQSD6 | FARMERS BANK & TRUST, NA,<br>A CORPORATION                       | 5  | \$1,051,613.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 5  | \$1,051,613.00 | 100% 0   | \$0.00 | 0    |
| 3138MQSE4 | FARMERS BANK & TRUST, NA,<br>A CORPORATION                       | 11 | \$1,941,080.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,941,080.00 | 100% 0   | \$0.00 | 0    |
| 3138MQSF1 | FARMERS BANK & TRUST, NA,<br>A CORPORATION                       | 6  | \$1,119,300.00 | 100% 0   | \$0.00 | NA   |
| Total     |  | 6  | \$1,119,300.00 | 100% 0   | \$0.00 | 0    |
| 3138MTH26 | 1ST SOURCE BANK<br>ASPIRE FINANCIAL, INC. DBA                    | 6  | \$583,264.44   | 32.19% 0 | \$0.00 | NAC  |
|           | TEXASLENDING.COM   | 1  | \$87,470.95    | 4.83% 0  | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1  | \$89,861.43    | 4.96% 0  | \$0.00 | NA   |
|           |  | 1  | \$99,849.38    | 5.51% 0  | \$0.00 | NA 0 |

|           | FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE   |                   |                |          |        |      |
|-----------|--|-------------------|----------------|----------|--------|------|
|           | GATEWAY MORTGAGE<br>GROUP LLC  | 1                 | \$89,910.00    | 4.96% 0  | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP, LLC   | 8                 | \$768,151.00   | 42.39% 0 | \$0.00 | NA 0 |
|           | SOUTHWEST BANK   | 1                 | \$93,400.00    | 5.16% 0  | \$0.00 | NA 0 |
| Total     |  | 19                | \$1,811,907.20 | 100% 0   | \$0.00 | 0    |
| L         |  | <u> </u>          |                | <u> </u> | 1      |      |
| 3138MTH34 | ASPIRE FINANCIAL, INC . DBA<br>TEXASLENDING.COM, A<br>CORPORATION  | 1                 | \$140,000.00   | 6.15% 0  | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1                 | \$140,253.00   |          | ·      | NA 0 |
|           | BANCFIRST  | 2                 | \$271,800.00   | 11.95% 0 | \$0.00 | NA 0 |
|           | FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 2                 | \$277,058.48   | 12.18% 0 | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC  | 1                 | \$149,000.00   | 6.55% 0  | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP, LLC   | 5                 | \$614,293.18   | 27% 0    | \$0.00 | NA 0 |
|           | HOUSTON CAPITAL<br>MORTGAGE  | 1                 | \$134,206.01   | 5.9% 0   | \$0.00 | NA   |
|           | SOUTHWEST BANK   | 1                 | \$139,789.14   | 6.14% 0  | \$0.00 | NA ( |
|           | SOUTWEST BANK  | 1                 | \$145,000.00   | 6.37% 0  | \$0.00 | NA ( |
|           | TEXAS LOAN STAR, INC.  | 1                 | \$116,082.50   | 5.1% 0   | \$0.00 | NA ( |
|           | TEXAS TECH FEDERAL<br>CREDIT UNION   | 1                 | \$147,600.00   | 6.5% 0   | \$0.00 | NA   |
| Total     |  | 17                | \$2,275,082.31 | 100% 0   | \$0.00 | (    |
|           |  | $\longrightarrow$ |                | ,        | 1      |      |
| 3138MTH42 | ADAMS MORTGAGE, LLLC   | 1                 | \$66,658.04    | 3.32% 0  | \$0.00 | NA   |
| L         | ASPIRE FINANCIAL , INC. DBA<br>TEXASLENDING.COM  | 1                 | \$75,100.97    | 3.74% 0  | \$0.00 | NA   |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1                 | \$79,889.78    | 3.98% 0  | \$0.00 | NA   |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 3                 | \$220,051.28   | 10.95% 0 | \$0.00 | NA   |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1                 | \$56,174.23    | 2.8% 0   | \$0.00 | NA   |
|           | BANK OF THE OZARKS   | 2                 | \$160,000.00   | 7.96% 0  | \$0.00 | NA   |
|           |  | 1                 | \$63,500.00    |          |        | NA   |
| l I       | ı  | . I               | 1              | . 1 7    | 4 1    |      |

|           | CENTENNIAL BANK, A<br>CORPORATION  |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | DELTA TRUST MORTGAGE,<br>INC.  | 1  | \$51,200.00    | 2.55%    | \$0.00 | NA 0 |
|           | FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1  | \$72,000.00    | 3.58% 0  | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC  | 4  | \$241,950.00   | 12.04%   | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP, LLC   | 5  | \$356,238.00   | 17.73% 0 | \$0.00 | NA 0 |
|           | HOUSTON CAPITAL<br>MORTGAGE  | 1  | \$83,400.00    | 4.15%    | \$0.00 | NA 0 |
|           | LIBERTY BANK OF ARKANSAS   | 1  | \$63,915.72    | 3.18%    | \$0.00 | NA 0 |
|           | NORTHSTAR BANK OF TEXAS  | 1  | \$76,169.91    | 3.79%    | \$0.00 | NA 0 |
|           | SOUTHWEST BANK   | 1  | \$84,685.77    | 4.21%    | \$0.00 | NA 0 |
|           | TEXAS LOAN STAR, INC.  | 2  | \$123,613.09   | 6.15%    | \$0.00 | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES   | 1  | \$80,000.00    | 3.98%    | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1  | \$55,024.09    | 2.73%    | \$0.00 | NA 0 |
| Total     |  | 29 | \$2,009,570.88 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138MTH59 | ADAMS MORTGAGE, LLC  | 1  | \$99,000.00    | 3.37% 0  | \$0.00 | NA 0 |
|           | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC   | 2  | \$198,550.00   | 6.75%    | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1  | \$89,476.56    | 3.04%    | \$0.00 | NA 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM.  | 1  | \$109,845.01   | 3.73%    | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS   | 1  | \$105,254.79   | 3.58%    | \$0.00 | NA 0 |
|           | CENDERA FUNDING, INC.  | 1  | \$108,890.00   | 3.7%     | \$0.00 | NA 0 |
|           | CENDERA FUNDING, INC. A<br>TEXAS CORPORATION   | 1  | \$107,510.00   | 3.66% 0  | \$0.00 | NA 0 |
|           | CENTENNIAL BANK, A<br>CORPORATION  | 2  | \$180,000.00   | 6.12%    | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC  | 1  | \$104,250.00   | 3.54%    | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP, LLC   | 6  | \$588,850.00   | 20.02%   | \$0.00 | NA 0 |
|           | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK   | 1  | \$103,853.46   | 3.53% 0  | \$0.00 | NA 0 |
|           | GSB MORTGAGE, INC.   | 2  | \$179,510.87   | 6.1%     | \$0.00 | NA 0 |
|           | HOUSTONIAN MORTGAGE<br>GROUP, INC.   | 1  | \$92,000.00    | 3.13%    | \$0.00 | NA 0 |

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| u-           |  |             |                |          |  |             |
|--------------|--|-------------|----------------|----------|--|-------------|
|              | LCJ FINANCIAL GROUP DBA<br>CONCORDE MORTGAGE   | 1           | \$106,800.00   | 3.63%    | \$0.00   | NA 0        |
|              | NORTHSTAR BANK OF TEXAS  | 3           | \$276,605.91   | 9.4% 0   | \$0.00   | NA 0        |
|              | SOUTHWEST BANK   | 1           | \$93,750.00    | 3.19%    |  | NA 0        |
|              | SPIRITBANK, A CORPORATION  | 1           | \$101,865.68   | 3.46%    |  | NA 0        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 2           | \$198,000.00   | 6.73% 0  | \$0.00   | NA 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY , LLC  | 1           | \$97,362.62    | 3.32%    | \$0.00   | NA 0        |
| Total        |  | 30          | \$2,941,374.90 | 100%     | \$0.00   | 0           |
|              |  |             |                |          | <del>                                     </del> |             |
| 3138MTH67    | CENDERA FUNDING  | 1           | \$113,600.00   | 3.07%    | 1 1  | NA 0        |
|              | CENDERA FUNDING, INC.  | 3           | \$390,964.29   | 10.57%   | \$0.00   | NA 0        |
|              | CENDERA FUNDING, INC. A<br>TEXAS CORPORATION   | 1           | \$110,110.00   | 2.98%    | \$0.00   | NA 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC  | 2           | \$251,500.00   | 6.8% 0   | \$0.00   | NA 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC   | 8           | \$1,097,538.00 | 29.67% 0 | · .  | NA 0        |
|              | SOUTHWEST BANK   | 1           | \$124,400.00   | 3.36%    | \$0.00   | NA 0        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 12          | \$1,610,819.20 |          |  | NA 0        |
| Total        |  | 28          | \$3,698,931.49 | 100% 0   | \$0.00   | 0           |
|              |  | <del></del> | <del></del>    |          | + +  | <del></del> |
| 3138MTH75    | GATEWAY MORTGAGE<br>GROUP LLC  | 2           | \$553,060.00   | 48.97% 0 | \$0.00   | NA 0        |
|              | GATEWAY MORTGAGE<br>GROUP, LLC   | 3           | \$576,375.00   | 51.03% 0 | · .  | NA 0        |
| Total        |  | 5           | \$1,129,435.00 | 100% 0   | \$0.00   | 0           |
| 3138MTH83    | 1ST SOURCE BANK  | 4           | \$251,720.00   | 17.85% 0 | \$0.00   | NA 0        |
| 31301/111103 | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION   | 1           | \$77,485.68    | 5.49% 0  |  | NA 0        |
|              | BANCFIRST  | 1           | \$47,200.00    | 3.35%    | \$0.00   | NA 0        |
|              | BANK OF THE OZARKS   | 1           | \$57,914.55    | 4.11%    | 1 1  | NA 0        |
|              | FIRST OKLAHOMA<br>MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1           | \$81,576.95    | 5.78% 0  | \$0.00   | NA 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC  | 1           | \$76,000.00    | 5.39% 0  | \$0.00   | NA          |
|              | GATEWAY MORTGAGE<br>GROUP, LLC   | 6           | \$381,945.00   | 27.08%   | \$0.00   | NA          |
|              | HOUSTON CAPITAL<br>MORTGAGE  | 2           | \$122,105.71   | 8.66%    | \$0.00   | NA          |
|              |  |             |                |          |  |             |

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| INTER NATIONAL BANK   | 1   | \$82,000.00   | 5.81% (                                    | 0 \$0.00   | NA 0  |
|---|---|---|--|--|---|
| LIBERTY BANK OF ARKANSAS  | 1   | \$84,871.98   |  |  |   |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1   | \$84,871.98   |  |  |   |
| TEXAS TECH FEDERAL<br>CREDIT UNION  | 1   | \$62,700.00   | 4.44% (                                    | 0 \$0.00   | NA 0  |
|   | 21  | \$1,410,391.85  | 100%                                       | 0 \$0.00   | 0   |
|   | <del></del>   |   | <del></del>                                |  | <u>, ——-</u> '  |
| BANCFIRST   | 1   | \$48,000.00   | 3.6% (                                     | 0 \$0.00   | NA 0  |
| GATEWAY MORTGAGE<br>GROUP LLC   | 1   | \$32,800.00   | 2.46% (                                    | 0 \$0.00   | NA 0  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 10  | \$754,371.00  | 56.62% (                                   | 0 \$0.00   | NA 0  |
| LRS FINANCIAL NETWORK,<br>INC, DBA HNB MORTGAGE                                 | 1   | \$66,750.00   | 5.01%                                      | 0 \$0.00   | NA 0  |
| ROYAL UNITED MORTGAGE<br>LLC  | 1   | \$83,821.81   | 6.29% (                                    | 0 \$0.00   | NA 0  |
| WEICHERT FINANCIAL<br>SERVICES  | 3   | \$272,459.64  | 20.45%                                     | 0 \$0.00   | NA 0  |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1   | \$74,158.70   |  | ·  |   |
|   | 18  | \$1,332,361.15  | 100% 0                                     | 0 \$0.00   | 0   |
| AMERIPRO FUNDING, INC.  | 1   | \$61,234.42   | 4.79% (                                    | 0 \$0.00   | NA 0  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1   | \$57,154.61   |  |  |   |
| BANK OF THE OZARKS  | 1   | \$97,600.00   | 7.63%                                      | 0 \$0.00   | NA 0  |
| FIRST SECURITY BANK ISAOA   | 1   | \$45,400.00   | 3.55%                                      | 0 \$0.00   |   |
| GATEWAY MORTGAGE<br>GROUP LLC   | 2   | \$98,600.00   | 7.71% (                                    | 0 \$0.00   | NA 0  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 6   | \$397,162.00  | 31.06% (                                   | 0 \$0.00   | NA 0  |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                                 | 1   | \$69,647.93   | 5.45% (                                    | 0 \$0.00   | NA 0  |
| ROYAL UNITED MORTGAGE<br>LLC  | 1   | \$106,460.00  | 8.33%                                      | 0 \$0.00   | NA 0  |
| ROYAL UNITED MORTGAGE<br>LLC.   | 1   | \$65,500.00   | 5.12%                                      | 0 \$0.00   | NA 0  |
| WEICHERT FINANCIAL<br>SERVICES  | 3   | \$279,800.00  |  |  |   |
|   | 18  | \$1,278,558.96  | 100% 0                                     | 0 \$0.00   | 0   |
| ASSOCIATED MORTGAGE   |   | \$89,626.75   | 6.68% 0                                    | 0 \$0.00   | NA 0  |
|   | LIBERTY BANK OF ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION  BANCFIRST GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE ROYAL UNITED MORTGAGE LLC WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE COMPANY, LLC.  AMERIPRO FUNDING, INC. ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BANK OF THE OZARKS FIRST SECURITY BANK ISAOA GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE LLC WEICHERT FINANCIAL SERVICES | LIBERTY BANK OF ARKANSAS 1 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION 1 BANCFIRST 1 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE LLC WEICHERT FINANCIAL SERVICES 3 WILLOW BEND MORTGAGE COMPANY, LLC. 1  AMERIPRO FUNDING, INC. 1 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BANK OF THE OZARKS 1 FIRST SECURITY BANK ISAOA 1 GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. 1 ASSOCIATED MORTGAGE CORPORATION 2 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC WEICHERT FINANCIAL SERVICES 1  WEICHERT FINANCIAL SERVICES 1  WEICHERT FINANCIAL SERVICES 1  18 | LIBERTY BANK OF ARKANSAS   1   \$84,871.98 | LIBERTY BANK OF ARKANSAS   SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   TEXAS TECH FEDERAL CREDIT UNION   21 \$1,410,391.85   100% 0 | LIBERTY BANK OF ARKANSAS   1   \$84,871.98   6.02% 0   \$0.00 |

|               | CORPORATION   |     |                 |        |          |    |
|---------------|---|-----|-----------------|--------|----------|----|
|               | BANCFIRST   | 1   | \$45,000.00     | 3.35%  | 0 \$0.00 | NA |
|               | CENTENNIAL BANK, A<br>CORPORATION                     | 1   | \$95,600.00     | 7.12%  | 0 \$0.00 | NA |
|               | CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP           | 1   | \$102,750.00    | 7.65%  | 0 \$0.00 | NA |
|               | CONSUMER FIRST<br>MORTGAGE, INC, A<br>CORPORATION     | 1   | \$59,748.63     | 4.45%  | 0 \$0.00 | NA |
|               | GATEWAY MORTGAGE<br>GROUP LLC                         | 2   | \$111,100.00    | 8.28%  | 0 \$0.00 | NA |
|               | GATEWAY MORTGAGE<br>GROUP, LLC                        | 1   | \$55,200.00     | 4.11%  | 0 \$0.00 | NA |
|               | GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE | 1   | \$33,615.64     | 2.5%   | 0 \$0.00 | NA |
|               | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK        | 1   | \$73,881.63     | 5.5%   | 0 \$0.00 | NA |
|               | HOUSTON CAPITAL<br>MORTGAGE                           | 1   | \$73,391.23     | 5.47%  | 0 \$0.00 | NA |
|               | ROYAL UNITED MORTGAGE<br>LLC                          | 1   | \$63,000.00     | 4.69%  | 0 \$0.00 | NA |
|               | ROYAL UNITED MORTGAGE<br>LLC.                         | 3   | \$197,650.00    | 14.72% | 0 \$0.00 | NA |
|               | SOUTHWEST BANK  | 2   | \$151,682.47    | 11.3%  | 0 \$0.00 | NA |
|               | WEICHERT FINANCIAL<br>SERVICES                        | 2   | \$190,163.83    | 14.18% | 0 \$0.00 | NA |
| <b>Fotal</b>  |   | 19  | \$1,342,410.18  | 100%   | 90.00    |    |
| 3138NWF53     | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 55  | \$3,432,659.75  | 100%   | · ·      | NA |
| <b>Fotal</b>  |   | 55  | \$3,432,659.75  | 100%   | 0 \$0.00 |    |
| 3138NWF61     | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 43  | \$5,623,854.65  | 100%   | 0 \$0.00 | NA |
| <u> Fotal</u> |   | 43  | \$5,623,854.65  | 100%   | 0 \$0.00 | (  |
| 3138NWF79     | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 65  | \$8,366,915.30  | 100%   | 0 \$0.00 | NA |
| <u>Fotal</u>  |   | 65  | \$8,366,915.30  | 100%   | 90.00    |    |
| 3138NWF87     | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 230 | \$56,066,886.48 | 100%   | 0 \$0.00 | NA |
| <b>Fotal</b>  |   | 230 | \$56,066,886.48 | 100%   | 0 \$0.00 | (  |
| 3138NWF95     | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 59  | \$3,404,103.93  | 100%   | 0 \$0.00 | NA |

| TD ( )             |                                      |                 | φα 40.4 40.5 n =                          | 400~   | 400-   | _    |
|--------------------|--------------------------------------|-----------------|---|--------|--------|------|
| Total              |                                      | 59              | \$3,404,103.93                            | 100% 0 | \$0.00 | 0    |
| 3138NWGA1          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 23              | \$4,439,587.32                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 23              | \$4,439,587.32                            | 100% 0 | \$0.00 | 0    |
| 3138NWGB9          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 37              | \$5,126,290.54                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 37              | \$5,126,290.54                            | 100% 0 | \$0.00 | 0    |
| 3138NWGD5          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 13              | \$1,645,975.48                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 13              | \$1,645,975.48                            | 100% 0 | \$0.00 | 0    |
| 3138NWGE3          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 23              | \$2,219,705.69                            | 100%   | \$0.00 | NA 0 |
| Total              |                                      | 23              | \$2,219,705.69                            | 100% 0 | \$0.00 | 0    |
| 3138NWGF0          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 33              | \$3,262,824.75                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 33              | \$3,262,824.75                            | 100%   | \$0.00 | 0    |
| 3138NWGG8          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 33              | \$7,428,670.89                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 33              | \$7,428,670.89                            | 100% 0 | \$0.00 | 0    |
| 3138NWGH6          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 15              | \$2,603,785.72                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 15              | \$2,603,785.72                            | 100% 0 | \$0.00 | 0    |
| 3138NWGJ2          | REGIONS BANK DBA REGIONS<br>MORTGAGE | 25              | \$5,074,382.78                            | 100% 0 | \$0.00 | NA 0 |
| Total              |                                      | 25              | \$5,074,382.78                            | 100% 0 | \$0.00 | 0    |
| 3138NWLQ0          | PULTE MORTGAGE LLC                   | 84              | \$19,999,413.10<br>\$10,000,413.10        | 100% 0 |        | NA 0 |
| Total              |                                      | 84              | \$19,999,413.10                           | 100% 0 | \$0.00 | 0    |
| 3138NWLR8          | PULTE MORTGAGE LLC                   | 50              | \$11,045,573.00                           | 100% 0 |        | NA 0 |
| Total              |                                      | 50              | \$11,045,573.00                           | 100% 0 | \$0.00 | 0    |
| 3138NWLS6<br>Total | PULTE MORTGAGE LLC                   | 41<br><b>41</b> | \$10,674,850.59<br><b>\$10,674,850.59</b> | 100% 0 |        | NA 0 |
| 3138NWLT4          | DITTE MODTCACE LLC                   | 26              | \$6,047,812.41                            |        |        |      |
| Total              | PULTE MORTGAGE LLC                   | 26<br>26        | \$6,047,812.41<br>\$6,047,812.41          | 100% 0 |        | NA 0 |
| l                  |                                      |                 |   |        | I      |      |

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| 3138NWLU1      | PULTE MORTGAGE LLC       | 4                 | \$803,200.00   | 100%    | 0                 | \$0.00 | NA 0   |
|----------------|--------------------------|-------------------|----------------|---------|-------------------|--------|--------|
| Total          |                          | 4                 | \$803,200.00   | 100%    | 0                 | \$0.00 | 0      |
|                |                          |                   |                |         |                   |        |        |
| 3138NWLV9      | PULTE MORTGAGE LLC       | 10                | \$2,517,543.15 | 100%    | 0                 | \$0.00 | NA 0   |
| Total          |                          | 10                |                |         |                   | \$0.00 | 0      |
|                |                          |                   |                |         |                   |        |        |
| 3138NWLW7      | PULTE MORTGAGE LLC       | 26                | \$6,250,083.00 | 100%    | 0                 | \$0.00 | NA 0   |
| Total          |                          | 26                |                |         | 0                 | \$0.00 | 0      |
|                |                          |                   |                |         | $\prod_{i=1}^{n}$ |        |        |
| 3138NWLX5      | PULTE MORTGAGE LLC       | 21                | \$4,351,647.00 | 100%    | 0                 | \$0.00 | NA 0   |
| Total          |                          | 21                | \$4,351,647.00 |         |                   | \$0.00 | 0      |
|                |                          | $\overline{\Box}$ |                |         | <b>Т</b>          |        |        |
| 3138NWU23      | ARIZONA BANK AND TRUST   | 2                 | \$561,800.00   | 44.72%  | 0_                | \$0.00 | NA 0   |
|                | DUBUQUE BANK AND TRUST   | 1                 | \$100,000.00   |         |                   | \$0.00 | NA 0   |
|                | MINNESOTA BANK AND       | 1                 | ,              |         |                   |        |        |
|                | TRUST                    | ,                 | \$139,680.00   | 11.12%  | '.]               | \$0.00 | NA 0   |
|                | NEW MEXICO BANK AND      |                   | \$00,000,00    | 7 16%   |                   | 90.00  | NIA (  |
|                | TRUST                    | 1                 | \$90,000.00    | 7.16%   |                   | \$0.00 | NA 0   |
|                | RIVERSIDE COMMUNITY      |                   | \$31,920.00    | 2.54%   |                   | \$0.00 | NA (   |
| <u> </u>       | BANK                     | 1                 | \$31,920.00    | 2.3470  | 1                 | \$0.00 | NA 0   |
| <u> </u>       | ROCKY MOUNTAIN BANK      | 2                 | \$281,800.00   | 1       |                   | \$0.00 | NA 0   |
|                | WISCONSIN BANK AND TRUST | 1                 | \$51,100.00    | 4.07%   | 0                 | \$0.00 | NA 0   |
| Total          |                          | 9                 | \$1,256,300.00 | 100%    | 00                | \$0.00 | 0      |
|                |                          |                   |                |         | Ţ                 |        |        |
| 21203/11/11/11 | MINNESOTA BANK AND       | 2                 | ¢177 530 00    | 12 /11% |                   | ΦΩ ΩΩ  | NIA (  |
| 3138NWUU1      | TRUST                    | 2                 | \$177,530.00   | 12.41%  |                   | \$0.00 | NA 0   |
|                | NAT RES - NEVADA         | 1                 | \$108,750.00   | 7.6%    | 0                 | \$0.00 | NA     |
|                | NAT RES - SAN DIEGO      | 2                 | \$178,000.00   | 12.44%  | 10                | \$0.00 | NA     |
| <u> </u>       | COUNTY                   |                   | \$170,000.00   | 12.44 / | J                 | \$0.00 | INFX ( |
|                | NEW MEXICO BANK AND      | 2                 | \$210,531.37   | 14.72%  | 10                | \$0.00 | NA (   |
| <u> </u>       | TRUST                    | <u> </u>          | . ,            |         |                   |        |        |
| <u> </u>       | SUMMIT BANK AND TRUST    | 1                 | \$91,500.00    |         |                   | \$0.00 | NA (   |
| <u> </u>       | WISCONSIN BANK AND TRUST | 6                 |                |         |                   | \$0.00 | NA (   |
|                | Unavailable              | 1                 | \$109,600.00   |         |                   | \$0.00 | NA (   |
| Total          |                          | 15                | \$1,430,394.26 | 100%    | 0                 | \$0.00 | (      |
|                |                          | $\overline{\Box}$ |                |         |                   | =      |        |
| 3138NWUV9      | ARIZONA BANK AND TRUST   | 1                 | \$134,014.00   | 11.97%  | 0                 | \$0.00 | NA (   |
|                | MINNESOTA BANK AND       | 2                 | \$249,831.91   | 22.31%  | 10                | \$0.00 | NA (   |
| <u> </u>       | TRUST                    |                   | ·              |         | Ш.                |        |        |
| <u> </u>       | NAT RES - NEVADA         | 1                 | \$127,900.00   | 11.42%  | 0                 | \$0.00 | NA (   |
|                | NEW MEXICO BANK AND      | _<br>             | \$109,858.41   | 9.81%   | 10                | \$0.00 | NA (   |
| <u> </u>       | TRUST                    | 1                 | ·              |         | Ш.                | ·      |        |
| <u> </u>       | ROCKY MOUNTAIN BANK      | 2                 | \$239,920.00   | 1       |                   | \$0.00 | NA     |
|                | WISCONSIN BANK AND TRUST | 2                 | \$258,350.00   | i       | _                 | \$0.00 | NA     |
| Total          |                          | 9                 | \$1,119,874.32 | 100%    | 0                 | \$0.00 |        |
|                |                          |                   |                |         | ٠Τ                |        |        |
|                |                          |                   |                |         | -                 |        |        |

| 3138NWUW7      | ARIZONA BANK AND TRUST        | 1  | \$170,364.96           | 15.88% | 0 | \$0.00 | NA 0 |
|----------------|-------------------------------|----|------------------------|--------|---|--------|------|
|                | MINNESOTA BANK AND<br>TRUST   | 1  | \$382,500.00           | 35.65% | 0 | \$0.00 | NA 0 |
|                | ROCKY MOUNTAIN BANK           | 3  | \$520,060.00           | 48.47% | 0 | \$0.00 | NA 0 |
| Total          |                               | 5  | \$1,072,924.96         | 100%   |   | \$0.00 | 0    |
|                |                               |    |                        |        |   |        |      |
| 3138NWUX5      | MINNESOTA BANK AND<br>TRUST   | 2  | \$514,815.97           | 37.39% | 0 | \$0.00 | NA 0 |
|                | ROCKY MOUNTAIN BANK           | 1  | \$218,623.50           | 15.88% | _ | \$0.00 | NA 0 |
|                | SUMMIT BANK AND TRUST         | 3  | \$643,404.68           | 46.73% |   | \$0.00 | NA 0 |
| Total          |                               | 6  | \$1,376,844.15         | 100%   | 0 | \$0.00 | 0    |
| 3138NWUY3      | ARIZONA BANK AND TRUST        | 1  | \$281,600.00           | 27.61% | 0 | \$0.00 | NA 0 |
| \$1301\\\ 0.13 | MINNESOTA BANK AND<br>TRUST   | 1  | \$168,777.45           | 16.55% |   | \$0.00 | NA 0 |
|                | NAT RES - NEVADA              | 1  | \$195,000.00           | 19.12% | 0 | \$0.00 | NA 0 |
|                | NEW MEXICO BANK AND<br>TRUST  | 1  | \$199,500.00           | 19.56% | 0 | \$0.00 | NA 0 |
|                | SUMMIT BANK AND TRUST         | 1  | \$175,000.00           | 17.16% | 0 | \$0.00 | NA 0 |
| Total          |                               | 5  | \$1,019,877.45         | 100%   | 0 | \$0.00 | 0    |
|                |                               |    |                        |        |   |        |      |
| 3138NWUZ0      | ARIZONA BANK AND TRUST        | 3  | \$215,858.85           | 16.86% |   | \$0.00 | NA 0 |
|                | DUBUQUE BANK AND TRUST        | 1  | \$45,600.00            | 3.56%  | _ | \$0.00 | NA 0 |
|                | NAT RES - NEVADA              | 2  | \$117,196.84           | 9.16%  | 0 | \$0.00 | NA 0 |
|                | NAT RES - SAN DIEGO<br>COUNTY | 1  | \$79,887.28            | 6.24%  | 0 | \$0.00 | NA 0 |
|                | NEW MEXICO BANK AND<br>TRUST  | 3  | \$186,750.00           | 14.59% | 0 | \$0.00 | NA 0 |
|                | RIVERSIDE COMMUNITY<br>BANK   | 4  | \$220,351.28           | 17.21% | 0 | \$0.00 | NA 0 |
|                | ROCKY MOUNTAIN BANK           | 4  | \$262,516.54           | 20.51% | 0 | \$0.00 | NA 0 |
|                | WISCONSIN BANK AND TRUST      | 2  | \$151,920.00           | 11.87% |   | \$0.00 | NA 0 |
| Total          |                               | 20 | \$1,280,080.79         | 100%   | 0 | \$0.00 | 0    |
|                |                               |    | <b>+=</b> 150 051 51   |        |   | ***    |      |
| 3138NYEC5      | RBS CITIZENS, NA              | 37 | \$7,460,861.64         | 95.33% |   | \$0.00 | NA 0 |
| T. 4.1         | Unavailable                   | 2  | \$365,236.22           | 4.67%  |   | \$0.00 | NA 0 |
| Total          |                               | 39 | \$7,826,097.86         | 100%   | V | \$0.00 | 0    |
| 3138NYEJ0      | RBS CITIZENS, NA              | 43 | \$9,345,357.36         | 98.23% | 0 | \$0.00 | NA 0 |
| DISONIEJU      | Unavailable                   | 1  | \$168,502.70           | 1.77%  |   | \$0.00 | NA 0 |
| Total          | Chavanaoic                    | 44 | \$9,513,860.06         | 100%   |   | \$0.00 | 0    |
|                |                               |    | ψ>, <b>ε1</b> ε,000.00 | 100 /0 | Ť | ΨΟ•ΟΟ  |      |
| 3138NYN27      | GUILD MORTGAGE COMPANY        | 6  | \$1,024,953.94         | 100%   | 0 | \$0.00 | NA 0 |
| Total          |                               | 6  | \$1,024,953.94         | 100%   |   | \$0.00 | 0    |
|                |                               |    |                        |        |   |        |      |
| 3138NYN35      | GUILD MORTGAGE COMPANY        | 41 | \$9,963,834.29         | 100%   | 0 | \$0.00 | NA 0 |

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| Total     |                          | 41  | \$9,963,834.29  | 100% 0 | \$0.00 |      |
|-----------|--------------------------|-----|-----------------|--------|--------|------|
|           |                          |     |                 |        |        |      |
| 3138NYN43 | GUILD MORTGAGE COMPANY   | 19  | \$1,245,619.13  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 19  | \$1,245,619.13  | 100% 0 | \$0.00 | (    |
| 3138NYN50 | GUILD MORTGAGE COMPANY   | 11  | \$1,066,668.08  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 11  | \$1,066,668.08  | 100% 0 | \$0.00 | (    |
| 3138NYN68 | GUILD MORTGAGE COMPANY   | 11  | \$1,433,078.26  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 11  | \$1,433,078.26  | 100% 0 | \$0.00 | (    |
| 3138NYN76 | GUILD MORTGAGE COMPANY   | 8   | \$1,717,562.00  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 8   | \$1,717,562.00  | 100% 0 | \$0.00 | 111  |
| 3138NYN84 | GUILD MORTGAGE COMPANY   | 251 | \$53,923,008.79 | 100% 0 | \$0.00 | NA   |
| Total     |                          | 251 | \$53,923,008.79 | 100% 0 | \$0.00 | 1,11 |
| 3138NYN92 | GUILD MORTGAGE COMPANY   | 33  | \$8,754,698.58  | 100% 0 | \$0.00 | NA   |
| Total     | TOTAL MORE GRADE COMPTRE | 33  | \$8,754,698.58  | 100% 0 | \$0.00 | 1171 |
| 3138NYNP6 | GUILD MORTGAGE COMPANY   | 14  | \$1,919,648.03  | 100% 0 | \$0.00 | NA   |
| Total     | SOLD MORIONOL COMPINI    | 14  | \$1,919,648.03  | 100% 0 | \$0.00 | 11/1 |
| 3138NYNQ4 | GUILD MORTGAGE COMPANY   | 19  | \$1,104,169.91  | 100% 0 | \$0.00 | NA   |
| Total     | SOLD MORIONOL COMPINI    | 19  | \$1,104,169.91  | 100% 0 | \$0.00 | 11/1 |
| 3138NYNR2 | GUILD MORTGAGE COMPANY   | 22  | \$2,122,136.06  | 100% 0 | \$0.00 | NA   |
| Total     | COLL MORIONOL COMPANY    | 22  | \$2,122,136.06  | 100% 0 | \$0.00 | 11/1 |
| 3138NYNS0 | GUILD MORTGAGE COMPANY   | 15  | \$1,753,765.33  | 100% 0 | \$0.00 | NA   |
| Total     | SOLD MORIOROD COMPINI    | 15  | \$1,753,765.33  | 100% 0 | \$0.00 | 1171 |
| 3138NYNT8 | GUILD MORTGAGE COMPANY   | 27  | \$1,825,549.18  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 27  | \$1,825,549.18  | 100% 0 | \$0.00 | 1111 |
| 3138NYNU5 | GUILD MORTGAGE COMPANY   | 33  | \$2,154,554.37  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 33  | \$2,154,554.37  | 100% 0 | \$0.00 | 1111 |
| 3138NYNV3 | GUILD MORTGAGE COMPANY   | 17  | \$1,674,505.00  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 17  | \$1,674,505.00  | 100% 0 | \$0.00 | 1111 |
| 3138NYNW1 | GUILD MORTGAGE COMPANY   | 20  | \$2,358,643.30  | 100% 0 | \$0.00 | NA   |
| Total     |                          | 20  | \$2,358,643.30  | 100% 0 | \$0.00 | 1111 |
| 3138NYNX9 | GUILD MORTGAGE COMPANY   | 11  | \$1,502,544.57  | 100% 0 | \$0.00 | NA   |

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| Total        |  | 11 | \$1,502,544.57                   | 100% 0   | \$0.00   | 0    |
|--------------|--|----|----------------------------------|----------|--|------|
| 3138NYNY7    | GUILD MORTGAGE COMPANY                 | 8  | \$1,318,615.78                   | 100% 0   | \$0.00   | NA 0 |
| Total        |  | 8  | \$1,318,615.78                   | 100% 0   | 1  | 0    |
| 3138NYNZ4    | GUILD MORTGAGE COMPANY                 | 9  | \$1,773,778.80                   | 100% 0   | \$0.00   | NA 0 |
| Total        | GUILD MORTGAGE COMPANT                 | 9  | \$1,773,778.80<br>\$1,773,778.80 | 100% 0   |  |      |
|              |  |    | . , ,                            |          |  |      |
| 3138NYPA7    | GUILD MORTGAGE COMPANY                 | 5  | \$1,098,895.00                   | 100% 0   |  | NA 0 |
| <u>Total</u> |  | 5  | \$1,098,895.00                   | 100% 0   | \$0.00   | 0    |
| 3138NYPB5    | GUILD MORTGAGE COMPANY                 | 27 | \$1,979,967.19                   | 100% 0   | \$0.00   | NA 0 |
| Total        |  | 27 | \$1,979,967.19                   | 100% 0   | \$0.00   | 0    |
| 3138W03Q0    | HOMEBANC, N.A.                         | 2  | \$637,378.63                     | 100% 0   | \$0.00   | NA 0 |
| Total        | TOMEDATIVE, IV.A.                      | 2  | \$637,378.63                     | 100% 0   | 1  | 0    |
|              |  |    |                                  |          |  |      |
| 3138W05H8    | ENVOY MORTGAGE, LTD.                   | 15 | \$4,672,984.57                   | 100% 0   | <del>                                     </del> | NA 0 |
| Total        |  | 15 | \$4,672,984.57                   | 100% 0   | \$0.00   | 0    |
| 3138W05J4    | ENVOY MORTGAGE, LTD.                   | 18 | \$1,376,300.00                   | 100% 0   | \$0.00   | NA 0 |
| Total        |  | 18 | \$1,376,300.00                   | 100% 0   | \$0.00   | 0    |
| 3138W05K1    | ENVOY MORTCACE LTD                     | 14 | \$1,231,706.40                   | 100% 0   | \$0.00   | NA 0 |
| Total        | ENVOY MORTGAGE, LTD.                   | 14 | \$1,231,706.40<br>\$1,231,706.40 | 100% 0   | 1  | NA 0 |
|              |  |    | , , , , , , , , ,                |          | 1  |      |
| 3138W05L9    | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP | 1  | \$150,000.00                     | 4.14% 0  | \$0.00   | NA 0 |
|              | ENVOY MORTGAGE, LTD.                   | 27 | \$3,477,284.31                   | 95.86% 0 |  | NA C |
| Total        |  | 28 | \$3,627,284.31                   | 100% 0   | \$0.00   | 0    |
| 3138W05M7    | ENVOY MORTGAGE, LTD.                   | 8  | \$1,263,430.00                   | 100% 0   | \$0.00   | NA 0 |
| Total        |  | 8  | \$1,263,430.00                   | 100% 0   | \$0.00   | 0    |
| 3138W05N5    | ENVOY MORTGAGE, LTD.                   | 18 | \$3,992,675.00                   | 100% 0   | \$0.00   | NA 0 |
| Total        | ENVOT MORTGAGE, ETD.                   | 18 | \$3,992,675.00                   | 100% 0   |  | 0    |
|              |  |    |                                  |          |  |      |
| 3138W0A25    | PLAZA HOME MORTGAGE,<br>INC.           | 5  | \$1,653,550.00                   | 100% 0   | \$0.00   | NA 0 |
| Total        |  | 5  | \$1,653,550.00                   | 100% 0   | \$0.00   | 0    |
| 3138W0A33    | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.   | 1  | \$78,267.02                      | 6.45% 0  | \$0.00   | NA 0 |
|              | J PHILIPS MORTGAGE, INC.               | 1  | \$99,612.57                      | 8.21% 0  | \$0.00   | NA 0 |
|              | PLAZA HOME MORTGAGE,<br>INC.           | 12 | \$1,035,790.00                   | 85.34% 0 |  | NA 0 |
| <u> </u>     | •                                      |    |                                  |          |  |      |

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| Total     |  | 14 | \$1,213,669.59  | 100%    | 0 \$0.00 | (    |
|-----------|--|----|-----------------|---------|----------|------|
|           |  |    |                 |         |          |      |
| 3138W0A41 | FIRST RATE FINANCIAL<br>GROUP              | 1  | \$231,188.17    | 13.9%   | 0 \$0.00 | NA   |
|           | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.   | 1  | \$352,014.35    | 21.17%  | 0 \$0.00 | NA   |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 4  | +               | 48.6%   | ·        |      |
|           | VITEK MORTGAGE GROUP                       | 1  | \$271,625.26    |         |          |      |
| Total     |  | 7  | \$1,663,006.39  | 100%    | 0 \$0.00 | 0    |
| 3138W0A58 | AMERICAN FINANCIAL<br>NETWORK INC.         | 1  | \$227,685.88    | 21.24%  | 0 \$0.00 | NA   |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 1  | \$182,736.33    | 17.04%  | 0 \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 3  | , ,             | 61.72%  | ·        |      |
| Total     |  | 5  | \$1,072,186.48  | 100%    | 0 \$0.00 | 0    |
| 3138W0A66 | PLAZA HOME MORTGAGE,<br>INC.               | 4  | \$1,003,650.00  | 100%    | 0 \$0.00 | NA 0 |
| Total     |  | 4  | \$1,003,650.00  | 100%    | 0 \$0.00 | 0    |
| 3138W0A74 | BAYTREE NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$261,000.00    | 1.61% ( | 0 \$0.00 | NA 0 |
|           | FAIRWAY FUNDING GROUP,<br>INC.             | 1  | \$235,000.00    | 1.45%   | 0 \$0.00 | NA 0 |
|           | MIDTOWN BANK & TRUST<br>COMPANY            | 1  | \$256,000.00    | 1.58%   | 0 \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 29 |                 | 56.64%  | ·        |      |
|           | PLAZA HOME MORTGAGE,INC.                   | 22 |                 |         |          |      |
| <b>I</b>  | PLAZA HOME MORTGAGE.INC.                   | 1  | \$286,754.00    |         |          |      |
| Total     |  | 55 | \$16,182,235.73 | 100%    | 80.00    | 0    |
| 3138W0A82 | ACRE MORTGAGE &<br>FINANCIAL, INC.         | 1  | \$201,000.00    | 6.01%   | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL NETWORK INC.            | 1  | \$287,620.75    | 8.6%    | 0 \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 1  | \$226,000.00    | 6.75%   | 0 \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 3  | \$625,500.00    | 18.69%  | 0 \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,INC.                   | 6  |                 |         |          |      |
|           | TEXASLENDING.COM                           | 1  | \$231,922.76    | 6.93%   | 0 \$0.00 | NAC  |
|           | UNION TRUST MORTGAGE<br>CORPORATION        | 1  | \$207,051.00    | 6.19%   | 0 \$0.00 | NA   |

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| Total     |  | 14 | \$3,346,347.51  | 100%     | 0 \$0.00 | 0        |
|-----------|--|----|-----------------|----------|----------|----------|
|           |  |    | . , ,           |          | 7 0      |          |
| 3138W0A90 | PLAZA HOME MORTGAGE,<br>INC.                       | 1  | \$106,000.00    |          | ·        |          |
|           | PLAZA HOME MORTGAGE,INC.                           | 12 | . , ,           | - t      |          |          |
| Total     |  | 13 | \$1,403,765.86  | 100%     | 90.00    | (        |
| 3138W0AK5 | AMERICAN PACIFIC<br>MORTGAGE CORP.                 | 1  | \$241,826.67    | 1.08% (  | 0 \$0.00 | NA       |
|           | BAYTREE NATIONAL BANK &<br>TRUST COMPANY           | 2  | \$491,263.88    | 2.19%    | 0 \$0.00 | NA       |
|           | CALIFORNIA MORTGAGE<br>ADVISORS INC.               | 1  | \$475,560.88    | 2.12%    | 0 \$0.00 | NA 0     |
|           | DAS ACQUISITION COMPANY,<br>LLC                    | 1  | \$288,564.72    | 1.29%    | 0 \$0.00 | NA 0     |
|           | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC | 1  | \$416,385.67    | 1.86%    | ·        |          |
|           | FAMILY FIRST FUNDING, LLC                          | 1  | \$350,958.80    | 1.57% (  | 0 \$0.00 | NA 0     |
|           | MIDTOWN BANK & TRUST<br>COMPANY                    | 1  | \$117,826.16    |          | ·        | NA 0     |
|           | PACIFIC HOME LOANS                                 | 2  | \$902,009.75    | 4.03%    | 0 \$0.00 | NA 0     |
|           | PLAZA HOME MORTGAGE,<br>INC.                       | 49 | , , ,           | 64.73%   | ·        |          |
|           | PLAZA HOME MORTGAGE,INC.                           | 13 | \$3,467,119.13  | 15.48% ( | 0 \$0.00 | NA 0     |
|           | SECURE ONE CAPITAL<br>CORPORATION                  | 2  | \$710,511.39    | 3.17%    | 0 \$0.00 | NA 0     |
|           | TEXASLENDING.COM                                   | 1  | \$303,831.48    |          |          |          |
|           | US MORTGAGELINE                                    | 1  | \$134,701.26    |          |          |          |
| Total     |  | 76 | \$22,398,687.48 | 100%     | \$0.00   | 0        |
| 3138W0AL3 | ACCEPTANCE CAPITAL<br>MORTGAGE CORP.               | 1  | \$413,403.50    | 7.19% (  | 0 \$0.00 | NA 0     |
|           | CAPSTONE DIRECT INC                                | 1  | \$405,440.64    | 7.05%    | 0 \$0.00 | NA 0     |
|           | PLAZA HOME MORTGAGE,<br>INC.                       | 11 | \$3,308,133.24  | 57.52% ( | 0 \$0.00 |          |
|           | PLAZA HOME MORTGAGE,<br>INC                        | 1  | \$517,253.66    | 8.99% (  | 0 \$0.00 | NA 0     |
|           | PLAZA HOME MORTGAGE,INC.                           | 1  | \$416,438.29    | 7.24% (  | 0 \$0.00 | NA 0     |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.              | 1  | \$317,561.88    | 5.52%    | 0 \$0.00 | NA 0     |
|           | SUN MORTGAGE COMPANY,<br>INC.                      | 1  | \$373,461.13    | 6.49% (  | 0 \$0.00 | NA 0     |
| Total     |  | 17 | \$5,751,692.34  | 100%     | 0 \$0.00 | 0        |
| 3138W0AM1 | AMERICAN FINANCIAL<br>NETWORK INC.                 | 1  | \$194,461.73    | 8.86% (  | 0 \$0.00 | NA       |
|           | PLAZA HOME MORTGAE,INC.                            | 1  | \$248,000.00    | 11.3% (  | 0 \$0.00 | NA 0     |
| <u> </u>  |  | ·  | Ψ= 10,000.00    | 11.0/0   | Ψ0.00    | T 17 7 1 |

|              | PLAZA HOME MORTGAGE,<br>INC.             | 4  | \$968,428.76   |          | ·  | NA 0              |
|--------------|--|----|----------------|----------|--|-------------------|
|              | PLAZA HOME MORTGAGE,INC.                 | 3  | \$783,419.18   | 35.71% 0 | \$0.00   | NA 0              |
| Total        |  | 9  | \$2,194,309.67 | 100% 0   | \$0.00   | 0                 |
| <u> </u>     | DAG A COLUCITION COMPANY                 | -+ |                |          | ++   | <del></del>       |
| 3138W0AN9    | DAS ACQUISITION COMPANY,<br>LLC          | 2  | \$163,886.62   | 10.86% 0 | \$0.00   | NA 0              |
|              | DIRECTORS FINANCIAL<br>GROUP             | 2  | \$182,747.87   | 12.11% 0 | \$0.00   | NA 0              |
|              | PLAZA HOME MORTGAGE,<br>INC.             | 13 | \$1,065,421.05 | 70.62% 0 | \$0.00   | NA 0              |
|              | TEXASLENDING.COM                         | 1  | \$96,613.68    | 6.41% 0  | \$0.00   | NA 0              |
| Total        |  | 18 | \$1,508,669.22 | 100% 0   | \$0.00   | 0                 |
|              |  |    |                |          |  |                   |
| 3138W0AP4    | BAYTREE NATIONAL BANK &<br>TRUST COMPANY | 1  | \$119,784.74   | 10.49% 0 | \$0.00   | NA 0              |
|              | C & F MORTGAGE<br>CORPORATION            | 1  | \$106,930.46   | 9.36% 0  | \$0.00   | NA 0              |
|              | DIRECTORS FINANCIAL<br>GROUP             | 1  | \$115,340.87   | 10.1% 0  | \$0.00   | NA 0              |
|              | PLAZA HOME MORTGAGE,<br>INC.             | 7  | \$800,079.61   | 70.05% 0 | \$0.00   | NA 0              |
| Total        |  | 10 | \$1,142,135.68 | 100% 0   | \$0.00   | 0                 |
| <u> </u>     |  |    |                |          | <del>                                     </del> | $\longrightarrow$ |
| 3138W0AQ2    | DIRECTORS FINANCIAL<br>GROUP             | 1  | \$142,303.67   | 10.22% 0 | \$0.00   | NA 0              |
|              | NATIONS RELIABLE LENDING,<br>LLC         | 1  | \$140,796.84   | 10.11% 0 | \$0.00   | NA 0              |
|              | PLAZA HOME MORTGAGE,<br>INC.             | 8  | \$1,109,807.07 | 79.67% 0 | \$0.00   | NA 0              |
| Total        |  | 10 | \$1,392,907.58 | 100% 0   | \$0.00   | 0                 |
| 2120770 A DO | TA COMA MOREGA CELLIC                    | 1  | \$272.794.21   | 22.00/.0 | Φ0.00  | NIA (             |
| 3138W0AR0    | ALCOVA MORTGAGE LLC                      | 1  | \$373,784.31   | 23.9% 0  | \$0.00   | NA 0              |
|              | PLAZA HOME MORTGAGE,<br>INC.             | 5  | \$1,189,913.67 | 76.1% 0  | \$0.00   | NA                |
| Total        |  | 6  | \$1,563,697.98 | 100% 0   | \$0.00   | 0                 |
| <u> </u>     |  |    |                |          | <del>                                     </del> |                   |
| 3138W0AS8    | BLACKSTONE FINANCIAL,<br>INC.            | 1  | \$403,912.84   | 24.8% 0  | \$0.00   | NA                |
| <u> </u>     | MORTGAGE TRUST, INC.                     | 1  | \$238,271.27   | 14.63% 0 | \$0.00   | NA                |
|              | PLAZA HOME MORTGAGE,<br>INC.             | 5  | \$986,614.86   |          |  | NA                |
| Total        |  | 7  | \$1,628,798.97 | 100% 0   | \$0.00   | (                 |
|              |  |    |                |          | <del>                                     </del> | <del></del>       |
| •            |  |    |                |          | l i  | 1                 |
| 3138W0AT6    | DAS ACQUISITION COMPANY,<br>LLC          | 1  | \$121,732.05   | 7.93% 0  | \$0.00   | NA (              |

|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | PLAZA HOME MORTGAGE,<br>INC.               | 5  | \$1,212,090.07 | 78.91% 0 | \$0.00 | NA   |
| Total     |  | 7  | \$1,536,036.80 | 100% 0   | \$0.00 | 0    |
| 3138W0AU3 | FAMILY FIRST FUNDING, LLC                  | 1  | \$371,327.15   | 4.55% 0  | \$0.00 | NA ( |
|           | FIDELITY FUNDING<br>MORTGAGE CORP.         | 1  | \$351,375.59   | 4.31% 0  | \$0.00 | NA   |
|           | FIRST RATE FINANCIAL<br>GROUP              | 1  | \$540,185.17   | 6.62% 0  | \$0.00 | NA   |
|           | MBA MORTGAGE SERVICES, INC.                | 1  | \$136,798.17   | 1.68%    | \$0.00 | NA   |
|           | PLAZA HOME MORTAGE,INC.                    | 1  | \$396,402.06   | 4.86% 0  | \$0.00 | NA   |
|           | PLAZA HOME MORTGAGE, INC                   | 1  | \$118,325.43   | 1.45% 0  | \$0.00 | NA ( |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 10 | \$2,368,638.21 | 29.02% 0 | \$0.00 | NA   |
|           | PLAZA HOME<br>MORTGAGE,INC,.               | 1  | \$261,900.00   | 3.21% 0  | \$0.00 | NA   |
|           | PLAZA HOME MORTGAGE,INC.                   | 9  | \$2,746,113.40 | 33.65% 0 | \$0.00 | NA ( |
|           | PLAZA HOME MORTGAGE.INC.                   | 1  | \$124,500.00   | 1.53% 0  | \$0.00 | NA ( |
|           | PLAZA HOME ORTGAGE, INC.                   | 1  | \$366,000.00   | 4.48% 0  | \$0.00 | NA ( |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.      | 1  | \$379,440.18   | 4.64% 0  | \$0.00 | NA   |
| Total     |  | 29 | \$8,161,005.36 | 100% 0   | \$0.00 | 0    |
| 3138W0AV1 | PLAZA HOME MORTGAGE,<br>INC.               | 4  | \$1,394,455.13 | 77.54% 0 | \$0.00 | NA   |
|           | PLAZA HOME MORTGAGE,<br>INC                | 1  | \$404,000.00   | 22.46% 0 | \$0.00 | NA   |
| Total     |  | 5  | \$1,798,455.13 | 100% 0   | \$0.00 | 0    |
| 3138W0AW9 | ATLANTIS MORTGAGE CO. INC.                 | 1  | \$61,910.67    | 5.58% 0  | \$0.00 | NA   |
|           | DAS ACQUISITION COMPANY,<br>LLC            | 1  | \$95,168.70    | 8.58% 0  | \$0.00 | NA   |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 12 | \$952,167.10   | 85.84% 0 | \$0.00 | NA   |
| Total     |  | 14 | \$1,109,246.47 | 100% 0   | \$0.00 | 0    |
|           | LEND SMART MORTGAGE,                       |    |                |          |        |      |
| 3138W0AX7 | LLC  | 1  | \$126,225.85   | 11.97% 0 | \$0.00 | NA   |
|           | PLAZA HOME MORTGAGE,<br>INC.               | 6  | \$788,462.67   | 74.77% 0 |        | NA   |
|           | WINGSPAN LENDING                           | 1  | \$139,807.12   | 13.26% 0 | i i    | NA   |
| Total     |  | 8  | \$1,054,495.64 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |

|             | <del></del>                                      |    |                |          |          |      |
|-------------|--|----|----------------|----------|----------|------|
| 3138W0AY5   | PLAZA HOME MORTGAGE,<br>INC.                     | 11 | \$2,177,571.49 | 100%     | 0 \$0.00 | NA   |
| Total       |  | 11 | \$2,177,571.49 | 100%     | 0 \$0.00 | (    |
| 3138W0AZ2   | BAYTREE NATIONAL BANK &<br>TRUST COMPANY         | 1  | \$167,774.41   | 3.54% (  | 0 \$0.00 | NA   |
|             | E MORTGAGE MANAGEMENT,<br>LLC                    | 1  | \$319,518.03   | 6.74% (  | 0 \$0.00 | NA   |
|             | PLAZA HOME MORTGAGE,<br>INC.                     | 14 | . , ,          | 89.72%   | ·        |      |
| Total       |  | 16 | \$4,740,161.21 | 100%     | \$0.00   | 0    |
| 3138W0BA6   | ACRE MORTGAGE &<br>FINANCIAL, INC.               | 1  | \$76,000.00    | 7.15% (  | 0 \$0.00 | NA   |
|             | CHOICE MORTGAGE BANK                             | 1  | \$87,270.00    | 8.21%    | 0 \$0.00 | NA ( |
|             | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$72,000.00    |          |          |      |
|             | FIRST PRIORITY FINANCIAL INC.                    | 1  | \$65,800.00    | 6.19% (  | 0 \$0.00 | NA 0 |
|             | PLAZA HOME MORTGAGE,<br>INC.                     | 3  | ,,             |          |          | NA 0 |
|             | PLAZA HOME MORTGAGE,INC.                         | 7  | \$552,450.00   | 52.01%   |          | NA 0 |
| Total       |  | 14 | \$1,062,420.00 | 100%     | 90.00    | 0    |
| 3138W0BB4   | C & F MORTGAGE<br>CORPORATION                    | 1  | \$149,788.65   | 7.42% (  | 0 \$0.00 | NA 0 |
|             | MIDTOWN BANK & TRUST<br>COMPANY                  | 1  | \$146,488.63   | 7.26%    | ·        | NA 0 |
|             | PACIFIC HOME LOANS                               | 1  | \$144,000.00   | 7.14% (  | 0 \$0.00 | NA 0 |
|             | PLAZA HOME MORTGAGE,<br>INC.                     | 11 | \$1,444,797.00 | 71.62%   | 0 \$0.00 | NA 0 |
|             | SEACOAST MORTGAGE<br>CORPORATION                 | 1  | \$132,300.00   |          |          |      |
| Total       |  | 15 | \$2,017,374.28 | 100%     | 0 \$0.00 | 0    |
| 01007770= = | 11 0011 100                                      | 1  | A 2 = 1        | 1        |          |      |
| 3138W0BC2   | ALCOVA MORTGAGE LLC                              | 1  | \$171,500.00   |          |          |      |
| <u> </u>    | CAPSTONE DIRECT INC                              | 1  | \$164,000.00   | 14.24%   | 0 \$0.00 | NA 0 |
|             | PLAZA HOME MORTGAGE,<br>INC.                     | 4  | \$663,155.00   | 57.59% ( | ·        |      |
|             | TEXASLENDING.COM                                 | 1  | \$152,789.21   | 13.28%   |          | NA 0 |
| Total       |  | 7  | \$1,151,444.21 | 100%     | 90.00    | 0    |
| 3138W0BD0   | PLAZA HOME MORTGAGE,<br>INC.                     | 2  | \$815,500.00   | 70.2%    | 0 \$0.00 | NA 0 |
|             | SECURE ONE CAPITAL<br>CORPORATION                | 1  | \$346,100.00   | 29.8%    | 0 \$0.00 | NA 0 |
| Total       |  | 3  | \$1,161,600.00 | 100%     | 0 \$0.00 | 0    |

| <u> </u>  |                              | ı ı | П               |        | T T      |      |
|-----------|------------------------------|-----|-----------------|--------|----------|------|
|           | LEND SMART MORTGAGE,         |     | ****            |        |          |      |
| 3138W0BE8 | LLC                          | 1   | \$220,681.58    | 8.37%  |          | NA 0 |
|           | OPEN MORTGAGE, LLC           | 1   | \$413,800.00    | 15.7%  | 0 \$0.00 | NA 0 |
|           | PLAZA HOME MORTGAGE,<br>INC. | 7   | \$2,001,125.00  | 75.93% | 0 \$0.00 | NA   |
| Total     |                              | 9   | \$2,635,606.58  | 100%   | 0 \$0.00 | 0    |
| 3138W0E88 | CAPITAL ONE, N.A.            | 11  | \$1,417,733.27  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 11  | \$1,417,733.27  | 100%   | 0 \$0.00 | 0    |
| 3138W0E96 | CAPITAL ONE, N.A.            | 33  | \$3,163,379.44  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 33  | \$3,163,379.44  | 100%   | 0 \$0.00 | 0    |
| 3138W0FA2 | CAPITAL ONE, N.A.            | 68  | \$15,292,243.01 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 68  | \$15,292,243.01 | 100%   | 0 \$0.00 | 0    |
| 3138W0FB0 | CAPITAL ONE, N.A.            | 6   | \$1,226,064.35  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 6   | \$1,226,064.35  | 100%   | 0 \$0.00 | 0    |
| 3138W0FC8 | CAPITAL ONE, N.A.            | 14  | \$3,579,945.77  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 14  | \$3,579,945.77  | 100%   | 0 \$0.00 | 0    |
| 3138W0FD6 | CAPITAL ONE, N.A.            | 5   | \$1,315,710.40  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 5   | \$1,315,710.40  | 100%   | 0 \$0.00 | 0    |
| 3138W0FE4 | CAPITAL ONE, N.A.            | 6   | \$1,365,418.19  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 6   | \$1,365,418.19  | 100%   | 0 \$0.00 | 0    |
| 3138W1FL6 | COMPASS BANK                 | 57  | \$10,751,051.05 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 57  | \$10,751,051.05 | 100%   | 0 \$0.00 | 0    |
| 3138W1FM4 | COMPASS BANK                 | 75  | \$19,912,491.34 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 75  | \$19,912,491.34 | 100%   | 0 \$0.00 | 0    |
| 3138W1FN2 | COMPASS BANK                 | 23  | \$3,108,768.61  | 96%    | 0 \$0.00 | NA 0 |
| h         | Unavailable                  | 1   | \$129,566.52    | 4%     |          | NA 0 |
| Total     |                              | 24  | \$3,238,335.13  | 100%   | 0 \$0.00 | 0    |
| 3138W1FP7 | COMPASS BANK                 | 16  | \$2,581,217.45  | 100%   |          | NA 0 |
| Total     |                              | 16  | \$2,581,217.45  | 100%   | 0 \$0.00 | 0    |
| 3138W1FQ5 | COMPASS BANK                 | 21  | \$1,375,790.98  | 100%   |          | NA   |
| Total     |                              | 21  | \$1,375,790.98  | 100%   | 0 \$0.00 | 0    |
| 3138W1FR3 | COMPASS BANK                 | 20  | \$1,975,287.08  | 100%   | 0 \$0.00 | NA 0 |

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| Total     |                              | 20 | \$1,975,287.08  | 100% 0   | \$0.00 | (    |
|-----------|------------------------------|----|-----------------|----------|--------|------|
|           |                              |    |                 |          |        |      |
| 3138W1FS1 | COMPASS BANK                 | 17 | \$1,247,787.28  | 100% 0   | \$0.00 | NA ( |
| Total     |                              | 17 | \$1,247,787.28  | 100% 0   | \$0.00 | (    |
| 3138W1FT9 | COMPASS BANK                 | 10 | \$1,175,574.34  | 93.08% 0 | \$0.00 | NA ( |
|           | Unavailable                  | 1  | \$87,371.07     | 6.92% 0  | \$0.00 | NA ( |
| Total     |                              | 11 | \$1,262,945.41  | 100% 0   | \$0.00 | (    |
| 3138W1FV4 | COMPASS BANK                 | 64 | \$14,339,952.58 | 100% 0   | \$0.00 | NA ( |
| Total     |                              | 64 | \$14,339,952.58 | 100% 0   | \$0.00 | 0    |
| 3138W1FW2 | COMPASS BANK                 | 5  | \$1,294,275.00  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 5  | \$1,294,275.00  | 100% 0   | \$0.00 | 0    |
| 3138W1FX0 | COMPASS BANK                 | 10 | \$1,415,353.42  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 10 | \$1,415,353.42  | 100% 0   | \$0.00 | 0    |
| 3138W1FY8 | COMPASS BANK                 | 15 | \$1,302,562.90  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 15 | \$1,302,562.90  | 100% 0   | \$0.00 | 0    |
| 3138W1NF0 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,334,841.00  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 8  | \$1,334,841.00  | 100% 0   | \$0.00 | 0    |
| 3138W1NG8 | USAA FEDERAL SAVINGS<br>BANK | 29 | \$2,506,248.15  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 29 | \$2,506,248.15  | 100% 0   | \$0.00 | 0    |
| 3138W1NH6 | USAA FEDERAL SAVINGS<br>BANK | 24 | \$2,849,984.03  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 24 | \$2,849,984.03  | 100% 0   | \$0.00 | 0    |
| 3138W1NJ2 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$2,616,518.00  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 19 | \$2,616,518.00  | 100% 0   | \$0.00 | 0    |
| 3138W1NK9 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$2,534,238.83  | 100% 0   | \$0.00 | NA   |
| Total     |                              | 16 | \$2,534,238.83  | 100% 0   | \$0.00 | 0    |
| 3138W1NL7 | USAA FEDERAL SAVINGS<br>BANK | 47 | \$12,034,629.62 | 100% 0   | \$0.00 | NA   |
| Total     |                              | 47 | \$12,034,629.62 | 100% 0   | \$0.00 | 0    |
| 3138W1NM5 |                              | 15 | \$1,059,305.00  | 100% 0   | \$0.00 | NA   |

|           | USAA FEDERAL SAVINGS<br>BANK    |    |                 |        |        |      |
|-----------|---------------------------------|----|-----------------|--------|--------|------|
| Total     |                                 | 15 | \$1,059,305.00  | 100% 0 | \$0.00 | 0    |
| 3138W1NN3 | USAA FEDERAL SAVINGS<br>BANK    | 39 | \$3,829,894.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 39 | \$3,829,894.00  | 100% 0 | \$0.00 | 0    |
| 3138W1NP8 | USAA FEDERAL SAVINGS<br>BANK    | 12 | \$1,377,770.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 12 | \$1,377,770.00  | 100% 0 | \$0.00 | 0    |
| 3138W1NQ6 | USAA FEDERAL SAVINGS<br>BANK    | 14 | \$1,909,969.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 14 | \$1,909,969.00  | 100% 0 | \$0.00 | 0    |
| 3138W1NR4 | USAA FEDERAL SAVINGS<br>BANK    | 14 | \$2,263,106.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 14 | \$2,263,106.00  | 100% 0 | \$0.00 | 0    |
| 3138W1NS2 | USAA FEDERAL SAVINGS<br>BANK    | 27 | \$7,010,803.64  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 27 | \$7,010,803.64  | 100% 0 | \$0.00 | 0    |
| 3138W1Y76 | FIRST NATIONAL BANK OF<br>OMAHA | 69 | \$13,983,748.20 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 69 | \$13,983,748.20 | 100% 0 | \$0.00 | 0    |
| 3138W1Y84 | FIRST NATIONAL BANK OF<br>OMAHA | 10 | \$2,022,777.25  | 100% 0 | \$0.00 | NA   |
| Total     |                                 | 10 | \$2,022,777.25  | 100% 0 | \$0.00 | (    |
| 3138W1Y92 | FIRST NATIONAL BANK OF<br>OMAHA | 53 | \$10,022,733.45 | 100% 0 | \$0.00 | NA   |
| Total     |                                 | 53 | \$10,022,733.45 | 100% 0 | \$0.00 | (    |
| 3138W1ZA8 | FIRST NATIONAL BANK OF<br>OMAHA | 15 | \$1,080,144.09  | 100% 0 | \$0.00 | NA ( |
| Total     |                                 | 15 | \$1,080,144.09  | 100% 0 | \$0.00 | (    |
| 3138W1ZB6 | FIRST NATIONAL BANK OF<br>OMAHA | 10 | \$1,241,544.60  | 100% 0 | \$0.00 | NA   |
| Total     |                                 | 10 | \$1,241,544.60  | 100% 0 | \$0.00 |      |
| 3138W1ZC4 | FIRST NATIONAL BANK OF<br>OMAHA | 20 | \$1,378,453.19  | 100% 0 | \$0.00 | NA   |
| Total     |                                 | 20 | \$1,378,453.19  | 100% 0 | \$0.00 |      |

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|-----------|--|----|----------------|--------|---|--------|----|
| 3138W1ZD2 | FIRST NATIONAL BANK OF<br>OMAHA  | 12 | \$1,183,604.00 | 100%   | 0 | \$0.00 | NA |
| Total     |  | 12 | \$1,183,604.00 | 100%   | 0 | \$0.00 |    |
| 3138W2KH7 | AMERICAN EQUITY<br>MORTGAGE, INC.                                      | 1  | \$78,700.00    | 7.31%  | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2  | \$133,500.00   | 12.4%  | 0 | \$0.00 | NA |
|           | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                | 1  | \$43,314.03    | 4.02%  | 0 | \$0.00 | NA |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                      | 4  | \$272,505.57   | 25.32% | 0 | \$0.00 | NA |
|           | FIRST FREEDOM BANK, A<br>TENNESSEE BANKING<br>CORPORATION              | 1  | \$80,250.00    | 7.46%  | 0 | \$0.00 | NA |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$37,840.80    | 3.52%  | 0 | \$0.00 | NA |
|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$42,818.02    | 3.98%  | 0 | \$0.00 | NA |
|           | MANN MORTGAGE, LLC.  | 1  | \$50,000.00    | 4.65%  | 0 | \$0.00 | NA |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$48,374.40    | 4.49%  | 0 | \$0.00 | NA |
|           | MORTGAGE SVC, A TEXAS<br>CORPORATION                                   | 1  | \$80,159.31    | 7.45%  | 0 | \$0.00 | NA |
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                      | 1  | \$83,648.08    | 7.77%  | 0 | \$0.00 | NA |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                                 | 1  | \$52,427.17    | 4.87%  | 0 | \$0.00 | NA |
| <u></u>   | REPUBLIC MORTGAGE HOME<br>LOANS LLC.                                   | 1  | \$72,790.63    | 6.76%  | Ш | \$0.00 |    |
| Total     |  | 17 | \$1,076,328.01 | 100%   | 0 | \$0.00 |    |
| 3138W2KJ3 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2  | \$211,193.26   | 19.28% | 0 | \$0.00 | NA |
|           | CHURCHILL MORTGAGE<br>CORPORATION.                                     | 1  | \$106,300.00   | 9.71%  | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1  | \$96,004.25    | 8.77%  | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 2  | \$195,619.04   | 17.86% | 0 | \$0.00 | NA |

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| FIRST PRIORITY FINANCIAL INC.  | 1  | \$95,589.59  | 8.73%  | 0 \$0.00 | NA  |
|--|--|--|--------|----------|---|
| LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                                      | 1  | \$91,200.00  | 8.33%  | 0 \$0.00 | NA  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                        | 2  | \$206,087.35   | 18.82% | 0 \$0.00 | NA  |
| REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1  | \$93,215.75  | 8.5%   | 0 \$0.00 | NA  |
|  | 11   | \$1,095,209.24   | 100%   | \$0.00   | 0   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$148,000.00   | 14.14% | 0 \$0.00 | NA  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$120,000.00   | 11.46% | 0 \$0.00 | NA  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                       | 1  | \$148,000.00   | 14.14% | 0 \$0.00 | NA  |
| CHURCHILL MORTGAGE<br>CORPORATION  | 2  | \$256,500.00   | 24.5%  | 0 \$0.00 | NA  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                             | 1  | \$117,280.00   | 11.2%  | 0 \$0.00 | NA  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1  | \$124,000.00   | 11.85% | 0 \$0.00 | NA  |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$133,000.00   | 12.71% | 0 \$0.00 | NA  |
|  | 8  | \$1,046,780.00   | 100%   | \$0.00   | (   |
| AMERICAN EQUITY<br>MORTGAGE, INC.  | 2  | \$140,500.00   | 13%    | 0 \$0.00 | NA  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 1  | \$34,400.00  | 3.18%  | 0 \$0.00 | NA  |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$60,000.00  | 5.55%  | 0 \$0.00 | NA  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                       | 1  | \$68,000.00  | 6.29%  | 0 \$0.00 | NA  |
| FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$70,000.00  | 6.48%  | 0 \$0.00 | NA(   |
|  | INC.  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SUMMIT MORTGAGE COMPANY, INC. SUMMIT MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CHURCHILL MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CHURCHILL MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | INC.  LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC.  11  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION.  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN MORTGAGE CORPORATION  SERVICE COMPANY, AN OHIO CORPORATION  CHURCHILL MORTGAGE CORPORATION  SERVICE COMPANY, AN OHIO CORPORATION  CHURCHILL MORTGAGE CORPORATION  CORPORATION  AMERICAN MORTGAGE CORPORATION  CORPORATION  CHURCHILL MORTGAGE CORPORATION  CORPORATION  AMERICAN MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  1  CHURCHILL MORTGAGE CO | INC.   | INC.     | INC.   1   \$95,589.59   8.73%   0   \$0.00 |

|           | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA MORTGAGE<br>CONNECTION, A CALIFORNIA<br>CORPORATION | 1  | \$56,000.00    | 5.18%  | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                                      | 1  | \$82,000.00    | 7.59%  | 0 \$0.00 | NA 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1  | \$46,700.00    | 4.32%  | \$0.00   | NA 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION                 | 1  | \$48,559.00    | 4.49%  | \$0.00   | NA 0 |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$65,200.00    | 6.03%  | 0 \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                    | 1  | \$63,750.00    | 5.9%   | 0 \$0.00 | NA 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$80,000.00    | 7.4%   | 0 \$0.00 | NA 0 |
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 2  | \$157,500.00   | 14.58% | 0 \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.   | 1  | \$44,033.00    | 4.07%  | 0 \$0.00 | NA 0 |
|           | SENTE MORTGAGE, INC.   | 1  | \$63,950.00    | 5.94%  | 0 \$0.00 | NA 0 |
| Total     |  | 17 | \$1,080,592.00 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138W2KM6 | AMERICAN EQUITY<br>MORTGAGE, INC.  | 2  | \$189,250.00   | 16.35% | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC.   | 3  | \$284,000.00   | 24.54% | 0 \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$90,500.00    | 7.82%  | 0 \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                    | 1  | \$109,200.00   | 9.44%  | \$0.00   | NA 0 |
|           | IMORTGAGE.COM, INC.  | 1  | \$85,122.28    | 7.36%  | 0 \$0.00 | NA 0 |
|           | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                  | 1  | \$105,375.00   | 9.11%  | \$0.00   | NA 0 |
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 1  | \$105,000.00   | 9.07%  | 0 \$0.00 | NA 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1  | \$100,800.00   | 8.71%  | 0 \$0.00 | NA 0 |
|           | TOTAL MEDIA MANAGEMENT,<br>LLC DBA TOTAL MEDIA<br>MORTGAGE, AN ALABAMA<br>CORPORATION    | 1  | \$88,000.00    | 7.6%   | 0 \$0.00 | NA 0 |
| Total     |  | 12 | \$1,157,247.28 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
|           |  |    | , ,            |        |          |      |

| BANCO POPULAR DE PUERTO<br>RICO  | 44  | \$4,752,346.12   | 94.94% | \$0.00  | NA   |
|----------------------------------|---|--|--------|---|------|
| POPULAR MORTGAGE INC.            | 1   | \$253,255.77   | 5.06%  | \$0.00  | NA 0 |
|                                  | 45  | \$5,005,601.89   | 100%   | \$0.00  | 0    |
| 10001101011                      |   |  |        |   |      |
| DE ELA                           | 2   | \$181,812.60   | 1.61%  | 0 \$0.00  | NA 0 |
| BANCO POPULAR DE PUERTO<br>RICO  | 77  | \$10,581,955.33  | 93.97% | \$0.00  | NAC  |
| COOP A/C JESUS OBRERO            | 1   | \$245,621.01   | 2.18%  | \$0.00  | NA 0 |
| POPULAR MORTGAGE INC.            | 1   | \$99,637.06  | 0.88%  | 0 \$0.00  | NA 0 |
| THE MONEY HOUSE                  | 1   | \$152,000.00   | 1.36%  | 0 \$0.00  | NA 0 |
|                                  | 82  | \$11,261,026.00  | 100%   | \$0.00  | 0    |
| BANCO POPULAR DE PUERTO<br>RICO  | 7   | \$887,240.00   | 77.83% | \$0.00  | NA 0 |
| POPULAR MORTGAGE INC.            | 1   | \$252,745.41   | 22.17% | 0 \$0.00  | NA 0 |
|                                  | 8   | \$1,139,985.41   | 100%   | 0 \$0.00  | 0    |
|                                  |   |  |        |   |      |
| BANCO POPULAR DE PUERTO<br>RICO  | 13  | \$2,348,405.56   | 96.09% | \$0.00  | NA 0 |
| TRUST MORTGAGE<br>CORPORATION    | 1   | \$95,500.00  | 3.91%  | \$0.00  | NA   |
|                                  | 14  | \$2,443,905.56   | 100%   | \$0.00  | 0    |
| BANCO POPULAR DE PUERTO<br>RICO  | 58  | \$8,387,360.30   | 83.46% | 0 \$0.00  | NA   |
| BIO PHARMA COOP                  | 1   | \$182,736.14   | 1.82%  | 0 \$0.00  | NA C |
| FIRST SECURITY MORTGAGE          | 1   | \$99,846.03  | 0.99%  | 0 \$0.00  | NA 0 |
| METRO ISLAND MORTGAGE            | 1   | \$150,000.00   | 1.49%  | 0 \$0.00  | NA 0 |
| MULTIPLES MORTGAGE CORP.         | 1   | \$213,220.89   | 2.12%  | \$0.00  |      |
| POPULAR MORTGAGE INC.            | 4   | \$614,312.54   | 6.11%  | \$0.00  | NA C |
| RF MORTGAGE                      | 1   | \$218,250.00   | 2.17%  | \$0.00  | NA 0 |
| THE MONEY HOUSE                  | 1   | \$184,300.00   | 1.84%  | \$0.00  | NA 0 |
|                                  | 68  | \$10,050,025.90  | 100%   | \$0.00  | 0    |
| BANCO POPULAR DE PUERTO<br>RICO  | 62  | \$8,856,192.05   | 83.92% | 0 \$0.00  | NA 0 |
| COOP A/C VEGA ALTA               | 1   | \$83,251.48  | 0.79%  | 0.00  | NA 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS | 1   | \$115,764.43   | 1.1%   | \$0.00  | NA 0 |
| FIRST SECURITY MORTGAGE          | 2   | \$233,857.23   | 2.22%  | 0 \$0.00  | NA 0 |
| METRO ISLAND MORTGAGE            | 2   | \$367,627.90   |        |   | NA 0 |
| MULTIPLES MORTGAGE CORP.         | 1   | \$151,287.00   |        |   | NA 0 |
| POPULAR MORTGAGE INC.            | 1   | \$161,809.39   |        | 1   | NA 0 |
| PREFERRED MORTGAGE               | 4   | \$479,811.16   |        |   |      |
|                                  | RICO POPULAR MORTGAGE INC.  ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  BANCO POPULAR DE PUERTO RICO TRUST MORTGAGE CORPORATION  BANCO POPULAR DE PUERTO RICO BIO PHARMA COOP FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE MULTIPLES MORTGAGE INC. RF MORTGAGE THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA FIRST EQUITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE MONEY HOUSE | RICO POPULAR MORTGAGE INC.  ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  THE MONEY HOUSE  BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC.  BANCO POPULAR DE PUERTO RICO TRUST MORTGAGE CORPORATION  14  BANCO POPULAR DE PUERTO RICO 58 BIO PHARMA COOP FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE MULTIPLES MORTGAGE INC. 4 RF MORTGAGE THE MONEY HOUSE 1  BANCO POPULAR DE PUERTO 62 COOP A/C VEGA ALTA FIRST SECURITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE BANKERS FIRST SECURITY MORTGAGE  METRO ISLAND MORTGAGE BANKERS FIRST SECURITY MORTGAGE BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO | RICO   | RICO POPULAR MORTGAGE INC. 1 \$253,255.77 5.06% ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO 1 \$245,621.01 2.18% POPULAR MORTGAGE INC. 1 \$99,637.06 0.88% THE MONEY HOUSE 1 \$152,000.00 1.36% BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. 1 \$252,745.41 22.17% BANCO POPULAR DE PUERTO RICO TRUST MORTGAGE CORPORATION 1 \$2,348,405.56 96.09% RICO TRUST MORTGAGE TRUST MORTGAGE CORPORATION 1 \$2,443,905.56 100% BANCO POPULAR DE PUERTO RICO BIO PHARMA COOP 1 \$182,736.14 1.82% FIRST SECURITY MORTGAGE 1 \$99,846.03 0.99% METRO ISLAND MORTGAGE CORP. 1 \$213,220.89 2.12% POPULAR MORTGAGE CORP. 1 \$213,220.89 2.12% POPULAR MORTGAGE INC. 4 \$614,312.54 6.11% RF MORTGAGE 1 \$213,220.89 2.12% POPULAR MORTGAGE I \$218,250.00 2.17% THE MONEY HOUSE I \$184,300.00 1.49% BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA I \$83,251.48 0.79% FIRST SECURITY MORTGAGE I \$155,764.43 1.1% FIRST EQUITY MORTGAGE 2 \$233,857.23 2.22% METRO ISLAND MORTGAGE 2 \$233,857.23 2.22% MULTIPLES MORTGAGE CORP. I \$151,287.00 1.43% POPULAR MORTGAGE CORP. I \$151,287.00 1.43% | RICO |

|           | TRUST MORTGAGE  | 1  | \$103,200.00    | 0.98% 0  | \$0.00 | NA |
|-----------|---|----|-----------------|----------|--------|----|
|           | CORPORATION   |    | ·               |          | ·      |    |
| Total     |   | 75 | \$10,552,800.64 | 100% 0   | \$0.00 | (  |
| 3138W43F6 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 29 | \$2,500,490.08  | 92.94% 0 | \$0.00 | NA |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2  | \$189,846.03    | 7.06% 0  | \$0.00 | NA |
| Total     |   | 31 | \$2,690,336.11  | 100% 0   | \$0.00 | (  |
|           |   |    |                 |          |        |    |
| 3138W43G4 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 36 | \$4,798,626.00  | 78.56% 0 | \$0.00 | NA |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 10 | \$1,309,619.87  | 21.44% 0 | \$0.00 | NA |
| Total     |   | 46 | \$6,108,245.87  | 100% 0   | \$0.00 | (  |
| 3138W43H2 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 9  | \$2,276,870.00  | 83.04% 0 | \$0.00 | NA |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2  | \$465,006.66    | 16.96% 0 | \$0.00 | NA |
| Total     |   | 11 | \$2,741,876.66  | 100% 0   | \$0.00 |    |
| 3138W43J8 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 19 | \$1,868,510.37  | 81.89% 0 | \$0.00 | NA |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 4  | \$413,219.86    | 18.11% 0 | \$0.00 | NA |
| Total     |   | 23 | \$2,281,730.23  | 100% 0   | \$0.00 |    |
|           |   |    |                 |          |        |    |
| 3138W43K5 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 19 | \$2,587,336.50  | 90.43% 0 | \$0.00 | NA |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2  | \$273,750.00    | 9.57% 0  | \$0.00 | NA |
| Total     |   | 21 | \$2,861,086.50  | 100% 0   | \$0.00 |    |

|           |   | $\overline{\square}$ |                 |          |        |      |
|-----------|---|----------------------|-----------------|----------|--------|------|
| 3138W43L3 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 8                    | \$1,298,911.00  | 72.57% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3                    | \$491,000.00    | 27.43% 0 | \$0.00 | NA 0 |
| Total     |   | 11                   | \$1,789,911.00  | 100% 0   | \$0.00 | 0    |
| 3138W43M1 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 7                    | \$2,048,197.74  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 7                    | \$2,048,197.74  | 100% 0   | \$0.00 | 0    |
| 3138W43N9 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 15                   | \$3,973,774.11  | 88.43% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2                    | \$519,750.00    | 11.57% 0 | \$0.00 | NA 0 |
| Total     |   | 17                   | \$4,493,524.11  | 100% 0   | \$0.00 | 0    |
| 3138W43P4 | HOMESTREET BANK,<br>(BELLEVUE BRANCH)   | 1                    | \$187,500.00    | 3.45% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 18                   | \$4,496,535.92  | 82.77% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3                    | \$748,415.00    | 13.78% 0 | \$0.00 | NA   |
| Total     |   | 22                   | \$5,432,450.92  | 100% 0   | \$0.00 | 0    |
| 3138W43Q2 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 103                  | \$29,888,764.14 | 70.04% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 44                   | \$12,784,173.13 | 29.96% 0 | \$0.00 | NA 0 |
| Total     |   | 147                  | \$42,672,937.27 | 100% 0   | \$0.00 | 0    |
| 3138W43R0 | HOMESTREET BANK,<br>(MOUNTLAKE TERRACE<br>BRANCH)   | 1                    | \$194,406.75    | 0.36% 0  | \$0.00 | NA(  |
| <u> </u>  |   | 176                  | \$49,062,204.59 | 89.93% 0 | \$0.00 | NA ( |

|           | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              |                                    |                 |          |        |      |
|-----------|---|------------------------------------|-----------------|----------|--------|------|
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 17                                 | \$5,298,379.90  | 9.71% 0  | \$0.00 | NA 0 |
| Total     |   | 194                                | \$54,554,991.24 | 100% 0   | \$0.00 | 0    |
|           |   | $\Box$                             |                 |          |        |      |
| 3138W43S8 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 21                                 | \$5,917,784.14  | 89.05% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3                                  | \$727,706.01    | 10.95% 0 | \$0.00 | NA 0 |
| Total     |   | 24                                 | \$6,645,490.15  | 100% 0   | \$0.00 | 0    |
| 3138W43T6 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 42                                 | \$11,316,893.46 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 42                                 | \$11,316,893.46 | 100% 0   | \$0.00 | 0    |
| 3138W43U3 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 90                                 | \$21,494,813.00 | 88.41% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 12                                 | \$2,817,707.00  | 11.59% 0 | \$0.00 | NA 0 |
| Total     |   | 102                                | \$24,312,520.00 | 100% 0   | \$0.00 | 0    |
|           |   |                                    |                 | '        |        |      |
| 3138W43V1 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 6                                  | \$1,216,360.00  | 90.91% 0 | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1                                  | \$121,590.00    | 9.09% 0  | \$0.00 | NA   |
| Total     |   | 7                                  | \$1,337,950.00  | 100% 0   | \$0.00 | 0    |
| <u> </u>  |   | $\downarrow \downarrow \downarrow$ |                 | ,———'    | 1      |      |
| 3138W43W9 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 41                                 | \$8,288,480.00  | 75.91% 0 | \$0.00 | NA   |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC,<br>(MOUNT<br>VERNON/ANACORTES                     | 1                                  | \$370,344.59    | 3.39% 0  | \$0.00 | NA   |

|           | BRANCH)   | 1 1 | J               | <i>i</i> 11       |        |      |
|-----------|---|-----|-----------------|-------------------|--------|------|
|           | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY          | 10  | , ,             |                   | \$0.00 | NA 0 |
| Total     |   | 52  | \$10,919,105.30 | 100% 0            | \$0.00 | 0    |
|           |   |     |                 |                   |        |      |
| 3138W43X7 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 15  | \$1,267,729.54  | 87.62% 0          | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2   | \$179,106.29    |                   | \$0.00 | NA 0 |
| Total     |   | 17  | \$1,446,835.83  | 100% 0            | \$0.00 | 0    |
| 3138W43Y5 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 24  | \$3,136,565.10  | 92.54% 0          | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2   | \$253,000.00    | 7.46% 0           | \$0.00 | NA 0 |
| Total     |   | 26  | \$3,389,565.10  | 100% 0            | \$0.00 | 0    |
|           |   |     |                 |                   |        |      |
| 3138W43Z2 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 63  | \$15,945,238.11 | 86.19% 0          | \$0.00 | NA 0 |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 9   | \$2,555,015.07  | 13.81% 0          | \$0.00 | NA   |
| Total     |   | 72  | \$18,500,253.18 | 100% 0            | \$0.00 | 0    |
|           |   |     |                 | $\longrightarrow$ |        |      |
| 3138W44A6 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 5   | \$1,079,000.00  | 75.79% 0          | \$0.00 | NA   |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3   | \$344,600.00    | 24.21% 0          | \$0.00 | NA ( |
| Total     |   | 8   | \$1,423,600.00  | 100% 0            | \$0.00 | (    |
| 3138W44B4 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 9   | \$3,221,448.00  | 85.07% 0          | \$0.00 | NA   |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A   | 2   | \$565,500.00    | 14.93% 0          | \$0.00 | NA   |

|           | DELAWARE SERIES LIMITED<br>LIABILITY COMPANY  |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
| Total     |   | 11 | \$3,786,948.00  | 100% 0   | \$0.00 | 0    |
| 3138W44C2 | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 7  | \$2,049,000.00  | 88.24% 0 | \$0.00 | NA   |
|           | WINDERMERE MORTGAGE<br>SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1  | \$273,000.00    | 11.76% 0 | \$0.00 | NA ( |
| Total     |   | 8  | \$2,322,000.00  | 100% 0   | \$0.00 | 0    |
| 3138W44D0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                                    | 11 | \$2,795,050.00  | 100% 0   | \$0.00 | NA   |
| Total     |   | 11 | \$2,795,050.00  | 100% 0   | \$0.00 | 0    |
| 3138W4B42 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 29 | \$6,642,324.81  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 29 | \$6,642,324.81  | 100% 0   | \$0.00 | 0    |
| 3138W4B59 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 6  | \$1,101,245.98  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 6  | \$1,101,245.98  | 100% 0   | \$0.00 | 0    |
| 3138W4B67 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 30 | \$6,901,107.44  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 30 | \$6,901,107.44  | 100% 0   | \$0.00 | 0    |
| 3138W4B75 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 53 | \$15,929,737.82 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 53 | \$15,929,737.82 | 100% 0   | \$0.00 | 0    |
| 3138W4B83 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 3  | \$1,082,279.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 3  | \$1,082,279.00  | 100% 0   | \$0.00 | 0    |
| 3138W4B91 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 15 | \$1,024,554.94  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 15 | \$1,024,554.94  | 100% 0   | \$0.00 | 0    |
| 3138W4CA7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 9  | \$1,136,773.39  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 9  | \$1,136,773.39  | 100% 0   | \$0.00 | 0    |
| 3138W4CB5 |   | 14 | \$1,319,535.33  | 100% 0   | \$0.00 | NA 0 |

|                           | PRIMELENDING, A                          |                 |   |                  |  |             |
|---------------------------|--|-----------------|---|------------------|--|-------------|
| Total                     | PLAINSCAPITAL COMPANY                    | 14              | \$1,319,535.33                            | 100% 0           | \$0.00   |             |
|                           | DDD AEL ENERGY                           | +               |   |                  | <del>                                     </del> |             |
| 3138W4CC3                 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11              | \$1,096,637.85                            | 100% 0           | \$0.00   | NA          |
| Total                     |  | 11              | \$1,096,637.85                            | 100% 0           | \$0.00   | (           |
| 3138W4CD1                 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7               | \$1,367,842.94                            | 100% 0           | \$0.00   | NA          |
| Total                     |  | 7               | \$1,367,842.94                            | 100% 0           | \$0.00   |             |
| 3138W4CE9                 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16              | \$2,352,473.90                            | 100% 0           | \$0.00   | NA          |
| Total                     |  | 16              | \$2,352,473.90                            | 100% 0           | \$0.00   | (           |
| 3138W4CF6                 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 21              | \$3,001,628.64                            | 100% 0           | \$0.00   | NA          |
| Total                     |  | 21              | \$3,001,628.64                            | 100% 0           | \$0.00   | 0           |
| 3138W4CG4                 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7               | \$1,356,839.29                            | 100% 0           | \$0.00   | NA          |
| Total                     |  | 7               | \$1,356,839.29                            | 100% 0           | \$0.00   | 0           |
| 3138W4CH2                 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16              | \$2,925,065.33                            | 100% 0           | \$0.00   | NA 0        |
| Total                     |  | 16              | \$2,925,065.33                            | 100% 0           | \$0.00   | 0           |
| 3138W4D24<br><b>Total</b> | Unavailable                              | 66<br><b>66</b> | \$3,756,506.18<br>\$3,756,506.18          | 100% 0<br>100% 0 |  | NA 0        |
| 3138W4D32<br><b>Total</b> | Unavailable                              | 37<br><b>37</b> | \$3,155,058.24<br><b>\$3,155,058.24</b>   | 100% 0<br>100% 0 |  | NA 0        |
| 3138W4D40<br><b>Total</b> | Unavailable                              | 23<br>23        | \$2,450,956.87<br><b>\$2,450,956.87</b>   | 100% 0<br>100% 0 | 1  | NA 0        |
|                           |  |                 | . ,                                       |                  |  |             |
| 3138W4D57<br><b>Total</b> | Unavailable                              | 28<br>28        | \$3,423,518.56<br><b>\$3,423,518.56</b>   | 100% 0<br>100% 0 |  | NA 0        |
|                           |  |                 | . ,                                       |                  |  |             |
| 3138W4D65<br><b>Total</b> | Unavailable                              | 53<br><b>53</b> | \$10,254,009.68<br><b>\$10,254,009.68</b> | 100% 0<br>100% 0 |  | NA 0        |
|                           |  |                 |   |                  |  |             |
| 3138W4D73<br><b>Total</b> | CITIBANK,N.A.                            | 5<br>5          | \$1,160,251.00<br><b>\$1,160,251.00</b>   | 100% 0<br>100% 0 | t t  | NA 0        |
| - 0 9 6 1                 |  | + +             | Ψ±91009#21.00                             | 100 /0 U         | Ψυ.υυ  | <del></del> |

| 3138W4DR9 | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1                 | \$118,134.55   | 1.35%  | 0 \$0.00      | NA 0 |
|-----------|---|-------------------|----------------|--------|---------------|------|
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1                 | \$375,000.00   | 4.29%  | 0 \$0.00      | NA 0 |
|           | CITIBANK,N.A.   | 24                | \$5,274,789.15 | 60.28% | 0 \$0.00      | NA 0 |
|           | JMAC LENDING, INC.  | 7                 | \$1,891,349.51 | 21.61% |               | NA 0 |
|           | MAVERICK FUNDING CORP   | 1                 | \$235,500.00   | 2.69%  |               | NA 0 |
|           | MORTGAGE MASTER, INC.   | 2                 | \$321,803.27   | 3.68%  | 0 \$0.00      | NA 0 |
|           | T.J. FINANCIAL, INC.  | 1                 | \$336,988.75   | 3.85%  | 0 \$0.00      | NA 0 |
|           | Unavailable   | 1                 | \$196,797.15   | 2.25%  | 0 \$0.00      | NA 0 |
| Total     |   | 38                | \$8,750,362.38 | 100%   | 0 \$0.00      | 0    |
| 3138W4DS7 | CITIBANK,N.A.   | 8                 | \$1,697,833.05 | 69.33% | 0 \$0.00      | NA 0 |
|           | T.J. FINANCIAL, INC.  | 4                 | \$750,907.18   | 30.67% |               | NA 0 |
| Total     |   | 12                | \$2,448,740.23 | 100%   |               | 0    |
| 3138W4DT5 | CITIBANK,N.A.   | 7                 | \$1,320,976.77 | 60.95% | 0 \$0.00      | NA 0 |
|           | LUXURY MORTGAGE CORP.   | 1                 | \$240,000.00   | 11.07% |               | NA 0 |
|           | MORTGAGE MASTER, INC.   | 2                 | \$411,000.00   | 18.96% |               | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>L.L.C.                              | 1                 | \$195,185.54   | 9.02%  |               | NA 0 |
| Total     |   | 11                | \$2,167,162.31 | 100%   | 0 \$0.00      | 0    |
|           |   | $\longrightarrow$ |                |        |               |      |
| 3138W4DU2 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 1                 | \$158,156.11   | 6.51%  | 0 \$0.00      | NA 0 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1                 | \$212,672.05   | 8.75%  | 0 \$0.00      | NA 0 |
|           | CAPSTAR LENDING, LLC  | 4                 | \$738,087.19   | 30.37% |               | NA 0 |
|           | CITIBANK,N.A.   | 7                 | \$1,136,770.08 | 46.78% | 0 \$0.00      | NA 0 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1                 | \$184,416.85   | 7.59%  | 0 \$0.00      | NA 0 |
| Total     |   | 14                | \$2,430,102.28 | 100%   | 0 \$0.00      | 0    |
|           |   | 10                | †: 2:2.242.00  | 070    | <b>\$0.00</b> | 27.4 |
| 3138W4DV0 | CITIBANK,N.A.   | 13                | \$1,342,243.00 | 72.07% | 0 \$0.00      | NA 0 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1                 | \$130,150.00   | 6.99%  | 0 \$0.00      | NA 0 |
| <u> </u>  | PERL MORTGAGE, INC.   | 1                 | \$192,000.00   | 10.31% | 0 \$0.00      | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                        | 1                 | \$76,300.00    | 4.1%   | 0 \$0.00      | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>L.L.C.                              | 1                 | \$121,600.00   | 6.53%  | 0 \$0.00      | NA 0 |
| Total     |   | 17                | \$1,862,293.00 | 100%   | 0 \$0.00      | 0    |
|           |   |                   |                |        |               |      |
| 3138W4DW8 | Unavailable   | 14                | \$1,105,000.21 | 100%   |               | NA 0 |
| Total     |   | 14                | \$1,105,000.21 | 100%   | 0 \$0.00      | 0    |

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| 3138W4DX6 | Unavailable   | 8   | \$1,122,983.54  | 100% 0   | \$0.00 | NA |
|-----------|---|-----|-----------------|----------|--------|----|
| Total     | C navanaore   | 8   | \$1,122,983.54  | 100% 0   | \$0.00 |    |
|           |   |     | . , ,           |          | ·      |    |
| 3138W4DY4 | Unavailable   | 7   | \$1,527,760.60  | 100% 0   | \$0.00 | NA |
| Гotal     |   | 7   | \$1,527,760.60  | 100% 0   | \$0.00 |    |
|           |   |     |                 |          |        |    |
| 3138W4DZ1 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 3   | \$1,165,977.49  | 0.94% 0  | \$0.00 | NA |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 1   | \$210,000.00    | 0.17% 0  | \$0.00 | NA |
|           | ANCHOR FUNDING<br>CORPORATION                                   | 1   | \$283,100.00    | 0.23% 0  | \$0.00 | NA |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 3   | \$864,542.19    | 0.7% 0   | \$0.00 | NA |
|           | AVEX FUNDING<br>CORPORATION                                     | 1   | \$180,500.00    | 0.15% 0  | \$0.00 | NA |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1   | \$300,000.00    | 0.24% 0  | ·      | NA |
|           | CAPSTAR LENDING, LLC  | 1   | \$413,700.00    | 0.33% 0  | \$0.00 | N  |
|           | CAPSTONE LENDING CORP   | 4   | \$1,410,000.00  | 1.14% 0  | \$0.00 | N. |
|           | CBC NATIONAL BANK (GA)  | 2   | \$431,524.66    | 0.35% 0  | \$0.00 | N. |
|           | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1   | \$376,456.81    | 0.3% 0   | \$0.00 | N. |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                             | 2   | \$348,368.61    | 0.28% 0  | \$0.00 | N. |
|           | CITIBANK,N.A.   | 378 | \$97,724,169.49 | 78.91% 0 | \$0.00 | N  |
|           | GMH MORTGAGE SERVICES<br>LLC                                    | 1   | \$266,186.81    | 0.21% 0  |        | N  |
| <u> </u>  | GOLD COAST BANK   | 1   | \$273,600.00    | 0.22% 0  | \$0.00 | N  |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2   | \$476,655.00    | 0.38% 0  |        | N  |
| <u> </u>  | JMAC LENDING, INC.  | 12  | \$3,413,058.81  | 2.76% 0  | \$0.00 | N  |
|           | LEADER MORTGAGE<br>COMPANY, INC.                                | 1   | \$250,000.00    | 0.2% 0   | \$0.00 | N  |
| <u> </u>  | MAVERICK FUNDING CORP   | 1   | \$144,014.82    | 0.12% 0  | \$0.00 | N  |
|           | MIDWEST MORTGAGE<br>CAPITAL                                     | 1   | \$78,636.54     | 0.06% 0  | \$0.00 | N  |
|           | MLD MORTGAGE INC.   | 12  | \$4,132,757.74  | 3.34% 0  | \$0.00 | N  |
|           | MORTGAGE MASTER, INC.   | 11  | \$3,672,100.00  | 2.97% 0  | \$0.00 | N  |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                              | 2   | \$845,000.00    | 0.68% 0  | \$0.00 | N  |
|           | PERL MORTGAGE, INC.   | 1   | \$233,750.00    | 0.19% 0  | \$0.00 | N  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                        | 1   | \$271,599.29    | 0.22% 0  | \$0.00 | N  |

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|           | POLI MORTGAGE GROUP INC.                                    | 1   | \$222,600.00     | 0.18%    | \$0.00 | NA 0 |
|-----------|---|-----|------------------|----------|--------|------|
|           | REPUBLIC MORTGAGE HOME                                      | 1   | \$214,662.82     | 0.17% 0  | \$0.00 | NA 0 |
|           | LOANS, LLC  | •   | •                |          | ·      |      |
|           | STEWARD INVESTMENTS INC.                                    | 2   | \$503,500.00     | 0.41% 0  |        | NA 0 |
|           | SYNOVUS MORTGAGE CORP.                                      | 1   | \$65,601.32      | 0.05% 0  |        |      |
|           | T.J. FINANCIAL, INC.  | 8   | \$2,675,000.00   | 2.16% 0  | \$0.00 | NA 0 |
|           | TERRACE MORTGAGE<br>COMPANY                                 | 5   | \$1,100,700.00   | 0.89% 0  | \$0.00 | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>L.L.C.                          | 1   | \$360,000.00     | 0.29% 0  | \$0.00 | NA 0 |
|           | VERITAS FUNDING LLC   | 1   | \$156,250.00     | 0.13% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 2   | \$783,297.62     | 0.63% 0  |        | NA 0 |
| Total     |   | 466 | \$123,847,310.02 | 100% 0   | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 3138W4U74 | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 1   | \$392,000.00     | 0.98% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1   | \$339,391.15     | 0.85% 0  | \$0.00 | NA 0 |
|           | BANKERS FUNDING<br>COMPANY, LLC                             | 1   | \$600,000.00     | 1.5% 0   | \$0.00 | NA 0 |
|           | DE CAPITAL MORTGAGE, LLC                                    | 1   | \$406,271.17     | 1.01% 0  | \$0.00 | NA 0 |
|           | EAGLEBANK   | 1   | \$610,266.83     | 1.52% 0  | \$0.00 | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC                                | 4   | \$705,981.39     | 1.76% 0  | \$0.00 | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES | 1   | \$281,200.00     | 0.7%     | \$0.00 | NA 0 |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC                           | 1   | \$417,000.00     | 1.04% 0  | \$0.00 | NA 0 |
|           | PROSPERITY MORTGAGE<br>COMPANY                              | 2   | \$531,358.84     | 1.32% 0  | \$0.00 | NA 0 |
|           | STERLING NATIONAL BANK                                      | 1   | \$521,160.39     | 1.3% 0   | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                      | 123 | \$34,679,002.26  | 86.41% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 2   | \$649,073.34     | 1.61% 0  | 1      | NA 0 |
| Total     |   | 139 | \$40,132,705.37  | 100% 0   | \$0.00 | 0    |
| 3138W5A24 | 1ST ALLIANCE MORTGAGE,<br>LLC                               | 1   | \$146,495.71     | 2.57% 0  | \$0.00 | NA 0 |
|           | AAXY LLC  | 6   | \$739,084.83     | 12.97% 0 | \$0.00 | NA 0 |
|           | AHM ENTERPRISES, INC  | 1   | \$140,000.00     | 2.46% 0  | \$0.00 | NA 0 |
|           | AUSTIN CAPITAL MORTGAGE,<br>INC                             | 1   | \$148,000.00     | 2.6% 0   | \$0.00 | NA 0 |
|           | BANK OF WALKER COUNTY                                       | 1   | \$147,341.39     | 2.59% 0  | \$0.00 | NA 0 |
|           | BANKERS FUNDING GROUP,<br>INC.                              | 1   | \$115,732.68     | 2.03% 0  | \$0.00 | NA 0 |
|           | •   |     |                  |          | -      |      |

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| _         |   |    |                |        | _        | ·  |
|-----------|---|----|----------------|--------|----------|--|
|           | HOME USA MORTGAGE, INC                          | 1  | \$131,500.00   |        |          | +          |
|           | HOUSTON HOME LOAN, INC                          | 1  | \$134,200.00   | 2.36%  | 0 \$0.00 | NA 0   |
|           | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 1  | \$131,840.78   | 2.31%  | 0 \$0.00 | ) NA (   |
|           | J PHILIPS MORTGAGE, INC                         | 2  | \$249,909.95   | 4.39%  | 0 \$0.00 | NA C   |
|           | K&B CAPITAL CORP                                | 1  | \$149,339.13   | 2.62%  | 0 \$0.00 | NA C   |
|           | MERIDIAN LENDING CORP.                          | 2  | \$266,813.59   |        |          | NA (   |
|           | MIDWEST REGIONAL BANK                           | 1  | \$120,000.00   | 2.11%  | 0 \$0.00 | NA (   |
|           | NYCB MORTGAGE COMPANY,<br>LLC                   | 8  | \$1,072,875.00 | 18.83% | 0 \$0.00 | ) NA (   |
|           | PREMIER MORTGAGE<br>CONSULTANTS, LLC            | 1  | \$132,000.00   | 2.32%  | 0 \$0.00 | ) NA (   |
|           | SECURE FINANCIAL<br>SERVICES, INC               | 3  | \$429,000.00   |        | ·        |  |
|           | SIMPLY HOME LENDING, INC                        | 1  | \$131,250.00   | 2.3%   | 0 \$0.00 | ) NA (   |
|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY         | 1  | \$132,000.00   | 2.32%  | 0 \$0.00 | NA 0   |
|           | SOUTHERN STAR CAPITAL<br>LLC                    | 1  | \$136,000.00   | 2.39%  | 0 \$0.00 | NA 0   |
| F         | TEXAS LOAN STAR, INC.                           | 2  | \$275,900.00   | 4.84%  | 0 \$0.00 | NA 0   |
| Γ         | THE BUSINESS BANK OF ST<br>LOUIS                | 1  | \$119,172.62   | 2.09%  |          |  |
| <u> </u>  | TOP ONE MORTGAGE, LLC                           | 2  | \$261,130.63   | 4.58%  | 0 \$0.00 | NA 0   |
|           | TRUSTLINE MORTGAGE INC                          | 1  | \$131,000.00   |        |          | 1  |
| Γ         | ZEUS MORTGAGE, LTD.                             | 1  | \$143,460.92   | 2.52%  |          |  |
|           | Unavailable                                     | 1  | \$114,208.44   | 1.98%  | 0 \$0.00 | NA 0   |
| Total     |   | 43 | \$5,698,255.67 | 100%   | 0 \$0.00 | 0  |
|           |   | 1  | <b>.</b>       |        |          | <del>                                     </del> |
| 3138W5A32 | AAXY LLC  | 1  | \$301,015.05   | 5.26%  |          | 1 1  |
| _         | DIRECTIONS EQUITY, LLC                          | 2  | \$554,524.35   | 9.69%  | 0 \$0.00 | NA 0   |
|           | FIRST COMMERCIAL BANK,<br>N.A.                  | 1  | \$365,000.00   | 6.38%  | 0 \$0.00 | NA 0   |
|           | HOMEFIRST MORTGAGE CORP                         | 1  | \$413,219.66   | 7.22%  | 0 \$0.00 | NA 0   |
|           | MARKETLINE MORTGAGE,<br>LLC                     | 1  | \$219,177.13   |        |          |  |
|           | NYCB MORTGAGE COMPANY,<br>LLC                   | 5  | \$1,295,631.81 | 22.63% | 0 \$0.00 | ) NA 0   |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 1  | \$415,435.29   | 7.26%  | 0 \$0.00 | NA 0   |
| F         | SIMPLY HOME LENDING, INC                        | 1  | \$192,689.56   | 3.37%  | 0 \$0.00 | NA 0   |
|           | STERLING BANK & TRUST<br>F.S.B.                 | 1  | \$512,519.75   |        |          |  |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.     | 1  | \$108,072.07   | 1.89%  | 0 \$0.00 | ) NA 0   |
|           | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 4  | \$1,195,550.66 | 20.88% | 0 \$0.00 | ) NA 0   |
| <u> </u>  | 0111011   |    |                |        |          |  |

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|           | US MORTGAGE NETWORK                           | 1  | \$152,249.33   | 2.64% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|-------|---|--------|----|
| Total     |   | 20 | \$5,725,084.66 | 100%  | 0 | \$0.00 |    |
|           |   |    |                |       |   |        |    |
| 3138W5A40 | 1ST ALLIANCE MORTGAGE,<br>LLC                 | 14 | \$4,073,623.60 | 2.52% | 0 | \$0.00 | NA |
|           | IST MARYLAND MORTGAGE<br>CORP                 | 1  | \$199,920.00   | 0.12% | 0 | \$0.00 | NA |
|           | 1ST TRUST MORTGAGE<br>CORPORATION             | 1  | \$185,630.00   | 0.11% | 0 | \$0.00 | NA |
|           | 1ST UNITED BANK                               | 1  | \$243,616.00   | 0.15% | 0 | \$0.00 | NA |
|           | 215 HOLDING CO.                               | 3  | \$865,613.82   | 0.54% | 0 | \$0.00 | NA |
|           | AAXY LLC                                      | 11 | \$2,972,541.24 | 1.84% | 0 | \$0.00 | NA |
|           | ACCESSONE MORTGAGE<br>COMPANY, LLC            | 1  | \$243,700.00   | 0.15% | 0 | \$0.00 | NA |
|           | ACTION MORTGAGE, LLC                          | 2  | \$490,561.66   | 0.3%  | 0 | \$0.00 | NA |
|           | ADELO MORTGAGE, INC.                          | 8  | \$2,814,466.99 | 1.74% | 0 | \$0.00 | NA |
|           | ALL WESTERN MORTGAGE,<br>INC.                 | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA |
|           | AMERICA'S CHOICE HOME<br>LOANS, LP            | 2  | \$429,353.23   | 0.27% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>LENDING, INC            | 2  | \$602,525.78   | 0.37% | 0 | \$0.00 | N. |
|           | AMERICAN HOME LENDING<br>USA, LLC             | 1  | \$194,100.00   | 0.12% | 0 | \$0.00 | N. |
|           | AMERICAN LENDING<br>NETWORK, INC              | 5  | \$1,213,726.88 | 0.75% | 0 | \$0.00 | N  |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC. | 1  | \$206,788.08   | 0.13% | 0 | \$0.00 | N. |
|           | AMERICAN UNITED MORTGAGE CORPORATION          | 6  | \$1,862,102.21 | 1.15% | 0 | \$0.00 | N. |
|           | AMERIFUND HOME<br>MORTGAGE, LLC               | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | N. |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC.            | 1  | \$206,868.60   | 0.13% | 0 | \$0.00 | N  |
|           | AUSTIN CAPITAL MORTGAGE,<br>INC               | 12 | \$3,278,082.18 | 2.03% | 0 | \$0.00 | N  |
|           | AVENUE MORTGAGE<br>CORPORATION                | 6  | \$1,836,522.44 | 1.14% | 0 | \$0.00 | N  |
|           | AVISTAR CAPITAL GROUP,<br>LLC                 | 1  | \$531,233.48   | 0.33% | 0 | \$0.00 | N  |
|           | AZ HOME LOANS, INC.                           | 1  | \$351,458.03   | 0.22% | 0 | \$0.00 | N. |
|           | BANKERS FUNDING GROUP,<br>INC.                | 8  | \$2,597,099.23 | 1.61% | 0 | \$0.00 | N. |
|           | BARTON HILLS MORTGAGE<br>LLC                  | 5  | \$1,153,869.74 | 0.71% | 0 | \$0.00 | N. |
|           | BAYTREE NATIONAL BANK &<br>TRUST COMPANY      | 2  | \$404,000.00   | 0.25% | 0 | \$0.00 | N. |

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| BEACH MORTGAGE CO., INC.                         | 1  | \$319,200.00   | 0.2%    | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| BEAM MORTGAGE, INC.                              | 1  | \$282,115.77   | 0.17%   | \$0.00 | NA |
| BP FEDERAL CREDIT UNION                          | 3  | \$706,430.00   | 0.44%   | \$0.00 | NA |
| CALI-LAND, INC.                                  | 5  | \$1,658,072.48 | 1.03%   | \$0.00 | NA |
| CAPITAL FINANCIAL<br>NETWORK, LLC                | 1  | \$377,000.00   | 0.23%   | \$0.00 | NA |
| CENTRAL JERSEY MORTGAGE<br>CORPORATION           | 4  | \$1,195,625.70 | 0.74%   | \$0.00 | NA |
| CHEMTOV MORTGAGE GROUP<br>CORP                   | 3  | \$1,177,357.96 | 0.73%   | \$0.00 | NA |
| CITIZENS BANK & TRUST                            | 1  | \$229,644.65   | 0.14%   | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC.                     | 8  | \$2,408,577.49 | 1.49% ( | \$0.00 | NA |
| COMMUNITY NATIONAL<br>BANK                       | 1  | \$152,250.00   | 0.09%   | \$0.00 | NA |
| COUNSELORS MORTGAGE<br>CORP                      | 4  | \$889,694.61   | 0.55%   | \$0.00 | NA |
| DIAMOND FUNDING<br>CORPORATION                   | 4  | \$913,551.37   | 0.56%   | ·      |    |
| DIRECTIONS EQUITY, LLC                           | 4  | \$825,457.04   | 0.51%   | \$0.00 | NA |
| DISTINCTIVE HOME LENDING, INC.                   | 1  | \$416,309.87   | 0.26%   | \$0.00 | NA |
| DSW MORTGAGE, INC.                               | 11 | \$2,987,216.32 | 1.85%   | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 15 | \$3,728,273.54 | 2.3%    | \$0.00 | NA |
| ELINK MORTGAGE LLC                               | 3  | \$819,592.08   | 0.51%   | \$0.00 | NA |
| EQUITABLE HOME<br>MORTGAGE, INC                  | 9  | \$2,101,648.29 | 1.3%    | \$0.00 | NA |
| FIDELITY BANCORP                                 | 1  | \$239,200.00   | 0.15%   | \$0.00 | NA |
| FIDELITY FUNDING<br>MORTGAGE CORP                | 1  | \$205,035.72   | 0.13%   | \$0.00 | NA |
| FIDELITY MORTGAGE<br>CORPORATION                 | 4  | \$1,093,869.82 | 0.68%   | \$0.00 | NA |
| FIDELITY ONE MORTGAGE,<br>INC.                   | 1  | \$257,600.00   | 0.16%   | \$0.00 | NA |
| FINANCE AUSTIN<br>ASSOCIATES, L.P.               | 2  | \$561,150.00   | 0.35%   | \$0.00 | NA |
| FIRST AMERICAN BANK, N.A.                        | 1  | \$276,400.00   | 0.17%   | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE<br>GROUP, INC             | 1  | \$253,033.16   | 0.16%   | \$0.00 | NA |
| FIRST COMMERCIAL BANK,<br>N.A.                   | 3  | \$784,828.23   | 0.49%   | \$0.00 | NA |
| FIRST MORTGAGE<br>SOLUTIONS, LLC                 | 1  | \$204,700.00   | 0.13%   | \$0.00 | NA |
| FLAGSTONE FINANCIAL<br>SERVICES, INC             | 2  | \$520,500.00   | 0.32%   | \$0.00 | NA |
| FORTUNE FINANCIAL INC                            | 2  | \$686,771.87   | 0.42%   | \$0.00 | NA |

| GENEVA FINANCIAL, LLC                                 | 4  | \$994,414.25   | 0.61% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|----|
| GEO MORTGAGE SERVICES,<br>INC.                        | 3  | \$663,870.64   | 0.41% | \$0.00   | NA |
| GL FINANCIAL SERVICES, LLC                            | 2  | \$404,606.56   | 0.25% | \$0.00   | NA |
| GUM TREE MORTGAGE, LLC                                | 4  | \$1,085,508.32 | 0.67% | \$0.00   | NA |
| HANOVER MORTGAGE<br>COMPANY                           | 1  | \$171,397.49   | 0.11% | \$0.00   | NA |
| HELPBRINGER MORTGAGE<br>SERVICES, INC                 | 2  | \$402,600.00   | 0.25% | \$0.00   | NA |
| HIGH POINT MORTGAGE CORP                              | 2  | \$490,951.22   | 0.3%  | \$0.00   | NA |
| HOME USA MORTGAGE, INC                                | 6  | \$1,723,038.63 | 1.07% | \$0.00   | NA |
| HOMEFIRST MORTGAGE CORP                               | 15 | \$5,038,824.91 | 3.12% | 0 \$0.00 | NA |
| HOMELAND MORTGAGE, LLC                                | 2  | \$398,630.48   | 0.25% | 0 \$0.00 | NA |
| HOMESTAR MORTGAGE INC                                 | 2  | \$477,299.29   | 0.3%  | 0.00     | NA |
| HOUSTON HOME LOAN, INC                                | 4  | \$1,158,662.09 | 0.72% | 1        | NA |
| HYPERION CAPITAL GROUP,<br>LLC                        | 1  | \$245,612.76   | 0.15% |          | NA |
| ILTIS LENDING GROUP, INC.                             | 1  | \$256,000.00   | 0.16% | \$0.00   | NA |
| INDEPENDENT BANK                                      | 5  | \$1,397,455.07 | 0.86% |          | NA |
| INSC, INC.  | 1  | \$199,691.51   | 0.12% | 1        | NA |
| INSIGHT FINANCIAL<br>CORPORATION                      | 11 | \$3,399,801.57 | 2.1%  |          | NA |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC. | 4  | \$1,323,713.81 | 0.82% | \$0.00   | NA |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.       | 28 | \$8,229,805.06 | 5.09% | \$0.00   | NA |
| INTELLIGENT INVESTMENTS, INC.                         | 1  | \$269,139.76   | 0.17% | \$0.00   | NA |
| J FRIEDMAN, INC                                       | 1  | \$268,800.00   | 0.17% | \$0.00   | NA |
| J PHILIPS MORTGAGE, INC                               | 15 | \$4,236,017.72 | 2.62% | \$0.00   | NA |
| JEFFERSON BANK OF<br>FLORIDA                          | 3  | \$939,319.35   | 0.58% | \$0.00   | NA |
| JKS MORTGAGE, LLC                                     | 1  | \$332,686.98   | 0.21% | \$0.00   | NA |
| JLB CORPORATION                                       | 7  | \$1,535,566.53 | 0.95% | \$0.00   | NA |
| K&B CAPITAL CORP                                      | 3  | \$799,859.32   | 0.49% | \$0.00   | NA |
| LAXMI NARAYAN<br>ENTERPRISES INC                      | 1  | \$372,000.00   | 0.23% | \$0.00   | NA |
| LEND SMART MORTGAGE,<br>LLC                           | 8  | \$1,694,124.16 | 1.05% | \$0.00   | NA |
| LENDERS WORKSHOP, LLC                                 | 1  | \$259,956.97   | 0.16% | 0.00     | NA |
| LIBERTY FINANCIAL<br>SERVICES, LLC                    | 6  | \$1,802,422.91 | 1.11% |          | NA |
| LIFEWAY LENDING GROUP,<br>INC.                        | 1  | \$187,710.54   | 0.12% | \$0.00   | NA |
| <del>-  </del>  | 7  | \$1,835,794.99 | 1.13% | 0 \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC                             |    |                |       |          |    |

| MARKETLINE MORTGAGE,<br>LLC               |    |                 |                 |        |    |
|---|----|-----------------|-----------------|--------|----|
| MEGAMERICA MORTGAGE<br>GROUP INC          | 1  | \$177,800.00    | 0.11%           | \$0.00 | NA |
| MERIDIAN LENDING CORP.                    | 3  | \$683,471.72    | 0.42%           | \$0.00 | NA |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC      | 1  | \$268,844.47    | 0.17%           |        |    |
| MIDWEST FAMILY LENDING<br>CORPORATION     | 3  | \$600,476.04    | 0.37%           | \$0.00 | NA |
| MIDWEST REGIONAL BANK                     | 3  | \$1,028,732.92  | 0.64%           | \$0.00 | NA |
| MOFFETT MORTGAGE<br>COMPANY, LLC          | 1  | \$164,551.79    | 0.1%            | \$0.00 | NA |
| MORGAN HOME LOAN<br>FUNDING CORPORATION   | 3  | \$963,280.42    | 0.6%            | \$0.00 | NA |
| MORTGAGE ASSOCIATES INC                   | 2  | \$1,224,079.25  | 0.76%           | \$0.00 | NA |
| MORTGAGE PRODUCERS INC                    | 2  | \$570,650.97    | 0.35%           | \$0.00 | NA |
| MORTGAGE PROS, INC                        | 9  | \$2,391,575.54  | 1.48%           | \$0.00 | NA |
| MS FLYNN, INC.                            | 9  | \$2,290,814.09  | 1.42%           | \$0.00 | NA |
| NORTHSTAR MORTGAGE<br>CORP                | 2  | \$760,400.00    | 0.47%           | \$0.00 |    |
| NYCB MORTGAGE COMPANY,<br>LLC             | 61 | \$19,061,538.10 | 11.78%          | \$0.00 | NA |
| OAK CREEK MORTGAGE, INC                   | 1  | \$175,000.00    | 0.11%           | \$0.00 | NA |
| OAK VALLEY MORTGAGE<br>CORPORATION        | 1  | \$173,600.00    | 0.11%           | \$0.00 |    |
| OPTIMA MORTGAGE<br>CORPORATION            | 1  | \$297,041.95    | 0.18%           | \$0.00 | NA |
| PEAK FINANCIAL GROUP, INC                 | 1  | \$170,720.00    | 0.11%           | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC                     | 1  | \$284,000.00    | 0.18%           | \$0.00 | NA |
| PJL FINANCIAL GROUP INC                   | 1  | \$212,000.00    | 0.13%           | \$0.00 | NA |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1  | \$196,875.00    | 0.12%           | \$0.00 | NA |
| PLUM DOG FINANCIAL, LLC                   | 2  | \$576,000.00    | 0.36%           | \$0.00 | NA |
| PREFERRED HOME LENDING,<br>LLC            | 2  | \$595,060.25    | 0.37%           |        |    |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC      | 4  | \$970,344.71    | 0.6%            | \$0.00 | NA |
| PROFESSIONAL MORTGAGE<br>SOURCE, LLC      | 1  | \$345,989.54    | 0.21%           | \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES INC       | 1  | \$184,000.00    | 0.11%           | \$0.00 | NA |
| REDMOND MORTGAGE CO.                      | 1  | \$405,000.00    | 0.25%           | \$0.00 | NA |
| ROSS MORTGAGE COMPANY,<br>INC.            | 2  | \$474,238.57    | 0.29%           |        |    |
| SECURE FINANCIAL<br>SERVICES, INC         | 8  | \$1,960,957.25  | 1.21%           | \$0.00 | NA |
| SIMPLY HOME LENDING, INC                  | 2  | \$389,405.33    | 0.24%           | \$0.00 | NA |
|   |    | += =>, .00.00   | <u> -</u> . , - | Ψ 0.00 |    |

|           | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY              | 1   | \$395,000.00     | 0.24% 0   | \$0.00 | NA   | )      |
|-----------|--|-----|------------------|-----------|--------|------|--------|
|           | SOMERSET LENDING CORP.                               | 1   | \$382,000.00     | 0.24% 0   | \$0.00 | NA ( | )      |
|           | SOUTHERN STAR CAPITAL<br>LLC                         | 4   | \$1,095,302.37   | 0.68% 0   | \$0.00 | NA   | )      |
|           | STERLING BANK & TRUST<br>F.S.B.                      | 6   | \$2,529,774.75   | 1.56% 0   | \$0.00 | NA   | )      |
|           | STERLING STATE BANK                                  | 2   | \$433,811.03     | 0.27% 0   | \$0.00 | NA ( | )      |
|           | SUNQUEST FUNDING, LLC                                | 4   | \$1,304,026.11   | 0.81% 0   | \$0.00 | NA ( | )      |
|           | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.          | 3   | \$625,273.37     | 0.39% 0   | \$0.00 | NA   | )      |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC                 | 3   | \$1,103,102.13   | 0.68% 0   | \$0.00 | NA   | )      |
|           | TEXAS LOAN STAR, INC.                                | 6   | \$1,591,995.07   | 0.98% 0   | \$0.00 | NA ( | )      |
|           | TEXAS PROFESSIONAL<br>MORTGAGE, LLC                  | 7   | \$1,985,373.79   | 1.23% 0   | \$0.00 | NA ( | )      |
|           | THE ADVANTAGE MORTGAGE GROUP, INC                    | 1   | \$198,850.30     | 0.12% 0   | \$0.00 | NA   | )      |
|           | THE BUSINESS BANK OF ST<br>LOUIS                     | 1   | \$284,000.00     | 0.18% 0   | \$0.00 | NA   | )      |
|           | THE VAULT MORTGAGE<br>COMPANY                        | 4   | \$1,182,166.59   | 0.73% 0   | \$0.00 | NA   | )      |
|           | TOP ONE MORTGAGE, LLC                                | 13  | \$4,175,516.85   | 2.58% 0   | \$0.00 | NA ( | )      |
|           | TRUSTLINE MORTGAGE INC                               | 9   | \$2,363,534.20   | 1.46% 0   | \$0.00 | NA ( | )      |
|           | TYLAN MORTGAGE, LLC                                  | 2   | \$351,985.34     | 0.22% 0   | \$0.00 | NA ( | )      |
|           | UNISON BANK  | 1   | \$208,000.00     | 0.13% 0   | \$0.00 | NA ( | )      |
|           | UNITED BANKERS, LLC                                  | 1   | \$295,534.16     | 0.18% 0   | \$0.00 | NA ( | )      |
|           | UNITED MORTGAGE FINANCE GROUP, INC.                  | 1   | \$417,000.00     | 0.26% 0   | \$0.00 | NA   | )      |
|           | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 5   | \$1,119,015.35   | 0.69% 0   | \$0.00 | NA   | )      |
|           | US MORTGAGE NETWORK                                  | 3   | \$660,427.08     | 0.41% 0   | \$0.00 | NA ( |        |
|           | US WIDE FINANCIAL, LLC                               | 1   | \$151,825.98     | 0.09% 0   | \$0.00 | NA ( |        |
|           | WCS LENDING, LLC                                     | 2   | \$633,907.30     | 0.39% 0   | \$0.00 | NA ( |        |
|           | WELCOME HOME FINANCE, LP                             | 1   | \$151,200.00     | 0.09% 0   | \$0.00 | NA ( | -      |
|           | WESTWOOD MORTGAGE, INC.                              | 2   | \$402,204.61     | 0.25% 0   | \$0.00 | NA ( | -      |
|           | ZEUS MORTGAGE, LTD.                                  | 4   | \$1,238,900.00   | 0.77% 0   | \$0.00 | NA ( |        |
|           | Unavailable  | 3   | \$1,054,308.71   | 0.6% 0    | \$0.00 | NA ( |        |
| Total     |  | 574 | \$161,747,789.28 | 100% 0    | \$0.00 | 0    | )      |
|           |  |     |                  |           |        |      | _      |
| 3138W5A57 | GENEVA FINANCIAL, LLC                                | 1   | \$80,880.67      | 7.95% 0   | \$0.00 | NA ( |        |
| <u> </u>  | HIGH POINT MORTGAGE CORP                             | 1   | \$57,217.44      | 5.62% 0   | \$0.00 | NA ( | J      |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         | 2   | \$128,500.00     | 12.63% 0  | \$0.00 | NA   | )      |
| -         | J PHILIPS MORTGAGE, INC                              | 1   | \$61,564.17      | 6.05% 0   | \$0.00 | NA ( | _<br>` |
|           | K&B CAPITAL CORP                                     | 1   | \$60,117.06      | 5.91% 0   | \$0.00 | NA ( | -      |
| <u> </u>  | INCO CAI ITAL CONF                                   | 1   | φυυ,117.00       | J.71 70 U | φυ.υυ  | INAL |        |

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|------------------|---|----|----------------|--------|---|------|
|                  | NYCB MORTGAGE COMPANY,<br>LLC                         | 1  | \$71,493.04    | 7.03%  | \$0.00                                  | NA   |
|                  | PJL FINANCIAL GROUP INC                               | 1  | \$76,736.78    | 7.54%  | 0 \$0.00                                | NA   |
|                  | PREMIER MORTGAGE<br>CONSULTANTS, LLC                  | 1  | \$57,415.29    | 5.64%  |   |      |
|                  | TRUSTLINE MORTGAGE INC                                | 3  | \$215,805.74   | 21.21% | 0 \$0.00                                | NA ( |
|                  | TYLAN MORTGAGE, LLC                                   | 1  | \$55,917.50    | 5.49%  |   | NA ( |
|                  | UNITED BANKERS, LLC                                   | 1  | \$80,000.00    | 7.86%  |   | NA ( |
|                  | WESTERN STATE BANK                                    | 1  | \$72,000.00    | 7.07%  | 0 \$0.00                                | NA ( |
| Total            |   | 15 | \$1,017,647.69 | 100%   | 0 \$0.00                                | 0    |
|                  |   |    |                |        |   |      |
| 3138W5A65        | AAXY LLC  | 5  | \$512,979.65   | 12%    | 0 \$0.00                                | NA ( |
|                  | AHM ENTERPRISES, INC                                  | 1  | \$95,848.92    | 2.24%  | 0 \$0.00                                | NA ( |
|                  | AMERICAN HOME LENDING<br>USA, LLC                     | 1  | \$99,500.00    | 2.33%  | \$0.00                                  | NA   |
|                  | AMERICAN MORTGAGE<br>ADVISERS, INC.                   | 1  | \$93,608.80    | 2.19%  | \$0.00                                  | NA   |
|                  | ARIZONA MORTGAGE<br>SPECIALISTS, INC.                 | 1  | \$97,855.63    | 2.29%  | \$0.00                                  | NA   |
|                  | AUSTIN CAPITAL MORTGAGE,<br>INC                       | 1  | \$87,365.28    | 2.04%  | \$0.00                                  | NA   |
|                  | CALI-LAND, INC.                                       | 1  | \$101,849.74   | 2.38%  | 0 \$0.00                                | NA ( |
|                  | FIRST MORTGAGE<br>SOLUTIONS, LLC                      | 1  | \$108,904.92   | 2.55%  | \$0.00                                  | NA   |
|                  | GENEVA FINANCIAL, LLC                                 | 2  | \$197,941.07   | 4.63%  | \$0.00                                  | NA ( |
|                  | GL FINANCIAL SERVICES, LLC                            | 1  | \$99,842.63    | 2.34%  | \$0.00                                  | NA ( |
|                  | HOME USA MORTGAGE, INC                                | 1  | \$106,717.55   | 2.5%   | \$0.00                                  | NA ( |
|                  | HOMESTAR MORTGAGE INC                                 | 1  | \$94,850.49    | 2.22%  | \$0.00                                  | NA ( |
|                  | INSIGHT FINANCIAL<br>CORPORATION                      | 1  | \$99,852.68    | 2.34%  | \$0.00                                  | NA   |
|                  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC. | 1  | \$103,315.68   | 2.42%  | \$0.00                                  | NA   |
|                  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.       | 1  | \$86,600.00    | 2.03%  | 0 \$0.00                                | NA   |
|                  | J PHILIPS MORTGAGE, INC                               | 3  | \$294,524.34   | 6.89%  | 0 \$0.00                                | NA ( |
|                  | LEND SMART MORTGAGE,<br>LLC                           | 2  | \$200,707.32   | 4.7%   | 0 \$0.00                                | NA   |
|                  | M2 LENDING SOLUTIONS, LLC                             | 1  | \$96,048.60    | 2.25%  | 0 \$0.00                                | NA ( |
|                  | MIDWEST REGIONAL BANK                                 | 1  | \$105,836.80   | 2.48%  | \$0.00                                  | NA ( |
|                  | NYCB MORTGAGE COMPANY,<br>LLC                         | 4  | \$384,027.70   | 8.98%  | \$0.00                                  | NA   |
|                  | PROVINCE MORTGAGE<br>ASSOCIATES INC                   | 1  | \$96,000.00    | 2.25%  | \$0.00                                  | NA   |
|                  | SECURE FINANCIAL<br>SERVICES, INC                     | 1  | \$107,200.00   | 2.51%  | \$0.00                                  | NA   |
|                  | SOMERSET LENDING CORP.                                | 1  | \$99,846.03    | 2.34%  | \$0.00                                  | NA   |

|           | EBETTAE NATIONAL MOTT GAGE AGO                    |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
|           | SWEETWATER HOME                                   | 3  | \$306,375.57   | 7.17% 0 | \$0.00 | NA ( |
|           | FINANCE OF HOUSTON, INC. TEXAS PROFESSIONAL       |    | ·              | 2 220 0 | Φ0.00  |      |
|           | MORTGAGE, LLC                                     | 1  | \$95,400.00    |         | \$0.00 | NA ( |
| <u> </u>  | TOP ONE MORTGAGE, LLC                             | 3  | \$292,819.18   | 6.85% 0 | \$0.00 | NA ( |
| <u> </u>  | US MORTGAGE NETWORK                               | 1  | \$99,849.38    | 2.34% 0 | \$0.00 | NA ( |
|           | ZEUS MORTGAGE, LTD.                               | 1  | \$109,031.87   | 2.51% 0 | \$0.00 | NA ( |
| Total     |   | 43 | \$4,274,699.83 | 100% 0  | \$0.00 | (    |
| 3138W5A73 | 1ST ALLIANCE MORTGAGE,<br>LLC                     | 1  | \$139,309.86   | 1.13% 0 | \$0.00 | NA   |
|           | AAXY LLC  | 5  | \$621,493.86   |         | \$0.00 | NA ( |
| <u> </u>  | ADELO MORTGAGE, INC.                              | 1  | \$148,500.00   | 1.2% 0  | \$0.00 | NA ( |
|           | AMERICAN LENDING<br>NETWORK, INC                  | 1  | \$149,091.09   | 1.2% 0  | \$0.00 | NA ( |
|           | AMERICAN MORTGAGE<br>ADVISERS, INC.               | 1  | \$140,500.00   | 1.13% 0 | \$0.00 | NA   |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, INC.             | 1  | \$122,000.00   | 0.99% 0 | \$0.00 | NA   |
|           | AUSTIN CAPITAL MORTGAGE,<br>INC                   | 1  | \$141,915.63   | 1.15% 0 | \$0.00 | NA   |
|           | AVENUE MORTGAGE<br>CORPORATION                    | 2  | \$244,804.20   | 1.98% 0 | \$0.00 | NA   |
|           | BANKERS FUNDING GROUP,<br>INC.                    | 1  | \$146,019.83   | 1.18% 0 | \$0.00 | NA   |
| <u> </u>  | BAY BANK  | 1  | \$136,000.00   | 1.1% 0  | \$0.00 | NA   |
|           | D AND E REALTY FINANCING<br>AND INVESTMENTS, LLC. | 1  | \$122,425.38   | 0.99% 0 | \$0.00 | NA   |
|           | FIDELITY MORTGAGE<br>CORPORATION                  | 2  | \$253,900.00   | 2.05% 0 | \$0.00 | NA   |
|           | FINANCE AUSTIN<br>ASSOCIATES, L.P.                | 1  | \$133,385.11   | 1.08% 0 | \$0.00 | NA   |
|           | FIRST MORTGAGE<br>SOLUTIONS, LLC                  | 1  | \$134,821.65   | 1.09% 0 | \$0.00 | NA   |
|           | GEO MORTGAGE SERVICES,<br>INC.                    | 1  | \$126,022.46   | 1.02% 0 | \$0.00 | NA   |
| <u> </u>  | GUM TREE MORTGAGE, LLC                            | 3  | \$393,591.60   | 3.18% 0 | \$0.00 | NA   |
|           | HANOVER MORTGAGE<br>COMPANY                       | 1  | \$134,792.14   |         | \$0.00 | NA   |
| <u> </u>  | HOME USA MORTGAGE, INC                            | 1  | \$129,900.00   | 1.05% 0 | \$0.00 | NA   |
| <u> </u>  | HOMEFIRST MORTGAGE CORP                           | 1  | \$134,801.12   | 1.09% 0 | \$0.00 | NA   |
| <u> </u>  | HOMELAND MORTGAGE, LLC                            | 1  | \$121,321.00   | 0.98% 0 | \$0.00 | NA   |
| <u> </u>  | HOMESTAR MORTGAGE INC                             | 1  | \$149,557.32   | 1.21% 0 | \$0.00 | NA   |
|           | HOMETRUST MORTGAGE<br>SERVICES, LLC               | 1  | \$147,302.81   | 1.19% 0 | \$0.00 | NA   |
| <u></u>   | HOUSTON HOME LOAN, INC                            | 2  | \$252,758.92   | 2.04% 0 | \$0.00 | NA   |
|           | ·   | 1  | \$141,000.00   | 1.14% 0 | \$0.00 | NA   |

| INSIGHT FINANCIAL<br>CORPORATION                      |    |                |        |   |        |    |     |
|---|----|----------------|--------|---|--------|----|-----|
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC. | 1  | \$124,000.00   | 1%     | 0 | \$0.00 | NA | . ( |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC.       | 3  | \$369,878.71   | 2.99%  | 0 | \$0.00 | NA | . С |
| INTELLIGENT INVESTMENTS, INC.                         | 1  | \$127,611.73   | 1.03%  | 0 | \$0.00 | NA | . C |
| J PHILIPS MORTGAGE, INC                               | 2  | \$260,891.04   | 2.11%  | 0 | \$0.00 | NA | . ( |
| JEFFERSON BANK OF<br>FLORIDA                          | 2  | \$238,344.30   | 1.93%  | 0 | \$0.00 | NA | . ( |
| JLB CORPORATION                                       | 2  | \$233,075.70   | 1.88%  | 0 | \$0.00 | NA | C   |
| LEND SMART MORTGAGE,<br>LLC                           | 3  | \$351,620.58   | 2.84%  | 0 | \$0.00 | NA | . С |
| LIBERTY FINANCIAL<br>SERVICES, LLC                    | 1  | \$129,550.22   | 1.05%  | 0 | \$0.00 | NA | . 0 |
| LINCOLN CAPITAL ADVISORS,<br>LLC                      | 1  | \$137,778.04   | 1.11%  | 0 | \$0.00 | NA | . ( |
| M2 LENDING SOLUTIONS, LLC                             | 2  | \$280,811.66   | 2.27%  | 0 | \$0.00 | NA | C   |
| MEGAMERICA MORTGAGE<br>GROUP INC                      | 1  | \$125,814.38   | 1.02%  | 0 | \$0.00 | NA | . ( |
| MIDWEST FAMILY LENDING CORPORATION                    | 2  | \$294,526.15   | 2.38%  | 0 | \$0.00 | NA | . C |
| MORTGAGE CORP OF THE<br>EAST III                      | 1  | \$136,287.45   | 1.1%   | 0 | \$0.00 | NA | . C |
| MORTGAGE PROS, INC                                    | 2  | \$233,315.29   | 1.88%  | 0 | \$0.00 | NA | C   |
| MS FLYNN, INC.  | 2  | \$282,375.03   | 2.28%  | 0 | \$0.00 | NA | . ( |
| NYCB MORTGAGE COMPANY,<br>LLC                         | 10 | \$1,373,172.01 | 11.09% | 0 | \$0.00 | NA | . ( |
| OPTIMA MORTGAGE<br>CORPORATION                        | 1  | \$136,640.00   | 1.1%   | 0 | \$0.00 |    | L   |
| PEAK FINANCIAL GROUP, INC                             | 1  | \$145,000.00   | 1.17%  | 0 | \$0.00 | NA | . ( |
| PJL FINANCIAL GROUP INC                               | 1  | \$128,000.00   | 1.03%  | 0 | \$0.00 | NA | (   |
| POLARIS HOME FUNDING<br>CORP                          | 1  | \$120,510.00   | 0.97%  | 0 | \$0.00 | NA | . ( |
| PREFERRED HOME LENDING,<br>LLC                        | 1  | \$127,300.00   | 1.03%  | 0 | \$0.00 | NA | (   |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                  | 1  | \$148,775.59   | 1.2%   | 0 | \$0.00 | NA | . ( |
| SECURE FINANCIAL<br>SERVICES, INC                     | 1  | \$131,102.24   | 1.06%  | 0 | \$0.00 | NA | . ( |
| SOMERSET LENDING CORP.                                | 1  | \$149,700.00   | 1.21%  | 0 | \$0.00 | NA | (   |
| SWEETWATER HOME<br>FINANCE OF HOUSTON, INC.           | 2  | \$223,000.48   | 1.8%   | 0 | \$0.00 | NA | (   |
| SYMMETRY MORTGAGE<br>CORP.                            | 2  | \$245,858.35   | 1.99%  | 0 | \$0.00 | NA | . ( |

|           | TOP ONE MORTGAGE, LLC              | 9  | \$1,219,133.41  | 9.85% 0  | \$0.00 | NA | 0 |
|-----------|------------------------------------|----|-----------------|----------|--------|----|---|
|           | WELCOME HOME MORTGAGE, INC.        | 1  | \$144,552.83    | 1.17% 0  | \$0.00 | NA | 0 |
|           | ZEUS MORTGAGE, LTD.                | 2  | \$260,192.31    | 2.1% 0   | \$0.00 | NA | 0 |
|           | Unavailable                        | 1  | \$136,000.00    | 1.08% 0  | \$0.00 | NA | 0 |
| Total     |                                    | 94 | \$12,380,031.48 | 100% 0   | \$0.00 |    | 0 |
|           |                                    |    |                 |          |        |    |   |
| 3138W5A81 | ELINK MORTGAGE LLC                 | 1  | \$318,312.99    | 17.72% 0 | \$0.00 | NA | 0 |
|           | ILTIS LENDING GROUP, INC.          | 1  | \$190,987.81    | 10.63% 0 | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC      | 2  | \$737,791.80    | 41.08% 0 | \$0.00 | NA | 0 |
|           | SYMMETRY MORTGAGE<br>CORP.         | 1  | \$131,801.48    | 7.34% 0  | \$0.00 | NA | 0 |
|           | THE VAULT MORTGAGE<br>COMPANY      | 1  | \$417,000.00    |          | ·      | NA | 0 |
| Total     |                                    | 6  | \$1,795,894.08  | 100% 0   | \$0.00 |    | 0 |
|           |                                    |    |                 |          |        |    |   |
| 3138W5A99 | AZ LENDING, LLC                    | 1  | \$167,114.32    | 4.08% 0  | \$0.00 | NA | 0 |
|           | GL FINANCIAL SERVICES, LLC         | 1  | \$149,473.44    | 3.65% 0  | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC      | 10 | \$3,782,135.23  | 92.27% 0 | \$0.00 | NA | 0 |
| Total     |                                    | 12 | \$4,098,722.99  | 100% 0   | \$0.00 | 1  | 0 |
|           |                                    |    |                 |          |        |    |   |
| 3138W5AK4 | ABBA FIRST MORTGAGE, INC.          | 1  | \$135,388.74    | 0.42% 0  | \$0.00 | NA | 0 |
|           | ACTION MORTGAGE, LLC               | 1  | \$175,000.00    | 0.54% 0  | \$0.00 | NA | 0 |
|           | ADVENTAS, INC.                     | 3  | \$332,000.00    | 1.03% 0  | \$0.00 | NA | 0 |
|           | AMITY GROUP LLC                    | 1  | \$84,617.96     | 0.26% 0  | \$0.00 | NA | 0 |
|           | BP FEDERAL CREDIT UNION            | 7  | \$1,691,136.80  | 5.24% 0  | \$0.00 | NA | 0 |
|           | BRIDGEWATER CAPITAL, INC.          | 1  | \$363,359.49    | 1.13% 0  | \$0.00 | NA | 0 |
|           | CITIES FINANCIAL, INC.             | 5  | \$756,956.12    | 2.34% 0  | \$0.00 | NA |   |
|           | DIRECT HOME LOANS, LLC             | 2  | \$466,500.00    | 1.44% 0  | \$0.00 | NA | 0 |
|           | ELINK MORTGAGE LLC                 | 3  | \$1,005,500.00  | 3.11% 0  | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE<br>NETWORK, INC.    | 1  | \$415,125.78    | 1.29% 0  | \$0.00 | NA | 0 |
|           | FIDELITY ONE MORTGAGE,<br>INC.     | 4  | \$907,107.62    | 2.81% 0  | \$0.00 | NA | 0 |
|           | FINANCE AUSTIN<br>ASSOCIATES, L.P. | 2  | \$317,000.00    | 0.98%    | \$0.00 | NA | 0 |
|           | FOX MORTGAGE, INC                  | 1  | \$163,417.50    | 0.51% 0  | \$0.00 | NA | 0 |
|           | GL FINANCIAL SERVICES, LLC         | 3  | \$722,133.00    | 2.24% 0  | \$0.00 | NA | 0 |
|           | HANOVER MORTGAGE<br>COMPANY        | 1  | \$135,400.00    | 0.42% 0  | \$0.00 | NA | 0 |
|           | HOMELINK MORTGAGE, INC.            | 1  | \$327,200.00    | 1.01% 0  | \$0.00 | NA | 0 |
|           | HYPERION CAPITAL GROUP,<br>LLC     | 1  | \$415,125.78    | 1.29% 0  | \$0.00 | NA | 0 |
|           | INFINITY MORTGAGE<br>CORPORATION   | 1  | \$97,600.00     | 0.3% 0   | \$0.00 | NA | 0 |

| INTERTRUST MORTGAGE, L. L.<br>C.                       | 1   | \$390,500.00  | 1.21% 0  | \$0.00  | NA 0                                    |
|--|---|---|--|---|---|
| JKS MORTGAGE, LLC                                      | 1   | \$211,850.00  | 0.66% 0  | \$0.00  | NA 0                                    |
| KELLY STEPHENS   | 1   | \$380,000.00  |  |   | NA 0                                    |
| LARABY FINANCIAL GROUP,                                | 2   | \$255,000.00  | 0.79% 0  | \$0.00  | NA 0                                    |
| MORTGAGE STRATEGISTS INC.                              | 1   | \$131,250.00  | 0.41% 0  | \$0.00  | NA 0                                    |
| NYCB MORTGAGE COMPANY,<br>LLC                          | 85  | \$20,488,543.67   | 63.45% 0   | \$0.00  | NA 0                                    |
| PINNACLE MORTGAGE<br>GROUP, LLC                        | 1   | \$322,303.71  | 1% 0   | \$0.00  | NA 0                                    |
| PLUM DOG FINANCIAL, LLC                                | 1   | \$307,000.00  | 0.95% 0  | \$0.00  | NA 0                                    |
| REDMOND MORTGAGE CO.                                   | 2   | \$576,786.47  | 1.79% 0  | \$0.00  | NA 0                                    |
| TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA, LLC | 2   | \$326,700.00  | 1.01% 0  | \$0.00  | NA 0                                    |
| TYLAN MORTGAGE, LLC                                    | 1   | \$389,242.63  | 1.19% 0  | \$0.00  | NA 0                                    |
|  | 137   | \$32,289,745.27   | 100% 0   | \$0.00  | 0                                       |
|  |   |   |  |   |   |
| A.M. ROBBINS MORTGAGE,<br>INC.                         | 2   | \$519,000.00  | 0.83% 0  | \$0.00  | NA 0                                    |
| ABSOLUTE LENDING GROUP,<br>LLC                         | 1   | \$276,000.00  | 0.44%  | \$0.00  | NA 0                                    |
| ACCESSONE MORTGAGE<br>COMPANY, LLC                     | 2   | \$582,000.00  | 0.93% 0  | \$0.00  | NA 0                                    |
| ACTION MORTGAGE, LLC                                   | 1   | \$175,220.00  | 0.28% 0  | \$0.00  | NA 0                                    |
| AHM ENTERPRISES, INC                                   | 2   | \$702,000.00  | 1.12% 0  | \$0.00  | NA 0                                    |
| AMITY GROUP LLC  | 2   | \$434,000.00  | 0.69% 0  | \$0.00  | NA 0                                    |
| ARBOR LENDING GROUP, LLC                               | 1   | \$156,000.00  | 0.25% 0  | \$0.00  | NA 0                                    |
| ARBORETUM MORTGAGE<br>CORP.                            | 1   | \$190,300.00  | 0.3%   | \$0.00  | NA 0                                    |
| AZ LENDING, LLC  | 4   | \$1,270,691.42  | 2.02% 0  | \$0.00  | NA 0                                    |
| BP FEDERAL CREDIT UNION                                | 4   | \$742,150.00  | 1.18% 0  | \$0.00  | NA 0                                    |
| D AND E REALTY FINANCING<br>AND INVESTMENTS, LLC.      | 1   | \$190,863.00  | 0.3% 0   | \$0.00  | NA 0                                    |
| DISTINCTIVE HOME LENDING, INC.                         | 2   | \$454,800.00  | 0.72% 0  | \$0.00  | NA 0                                    |
| ELINK MORTGAGE LLC                                     | 5   | \$1,335,950.00  | 2.13% 0  | \$0.00  | NA 0                                    |
| EQUILANE LENDING LLC                                   | 1   | \$207,000.00  | 0.33% 0  | \$0.00  | NA 0                                    |
| EQUISOUTH MORTGAGE,INC.                                | 1   | \$222,400.00  | 0.35% 0  | \$0.00  | NA 0                                    |
| FIDELITY ONE MORTGAGE,                                 | 3   | \$698,864.67  | 1.11% 0  | \$0.00  | NA 0                                    |
| INC.   |   | Ψ070,004.07   | 1,117,6  |   |   |
|  | 2   | \$380,000.00  | 0.61% 0  |   | NA 0                                    |
|  | C.  JKS MORTGAGE, LLC  KELLY STEPHENS  MORTGAGE, INC  LARABY FINANCIAL GROUP, INC.  MORTGAGE STRATEGISTS INC.  NYCB MORTGAGE COMPANY, LLC  PINNACLE MORTGAGE GROUP, LLC  PLUM DOG FINANCIAL, LLC  REDMOND MORTGAGE CO.  TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  TYLAN MORTGAGE, LLC  A.M. ROBBINS MORTGAGE, INC.  ABSOLUTE LENDING GROUP, LLC  ACCESSONE MORTGAGE COMPANY, LLC  ACTION MORTGAGE, LLC  AHM ENTERPRISES, INC  AMITY GROUP LLC  ARBOR LENDING GROUP, LLC  ARBOR LENDING GROUP, LLC  BP FEDERAL CREDIT UNION  D AND E REALTY FINANCING AND INVESTMENTS, LLC.  DISTINCTIVE HOME LENDING, INC.  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  EQUISOUTH MORTGAGE,INC. | C.  JKS MORTGAGE, LLC  KELLY STEPHENS MORTGAGE, INC  LARABY FINANCIAL GROUP, INC.  MORTGAGE STRATEGISTS INC.  NYCB MORTGAGE COMPANY, LLC  PINNACLE MORTGAGE GROUP, LLC  PLUM DOG FINANCIAL, LLC  REDMOND MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  TYLAN MORTGAGE, LLC  TYLAN MORTGAGE, LLC  AMBORLE LENDING GROUP, LLC  ACCESSONE MORTGAGE COMPANY, LLC  ACTION MORTGAGE COMPANY, LLC  ACTION MORTGAGE, LLC  AHM ENTERPRISES, INC  AMITY GROUP LLC  ARBOR LENDING GROUP, LLC  ARBORETUM MORTGAGE CORP.  AZ LENDING, LLC  BP FEDERAL CREDIT UNION  D AND E REALTY FINANCING AND INVESTMENTS, LLC.  DISTINCTIVE HOME LENDING, INC.  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  EQUISOUTH MORTGAGE, ILC  EQUISOUTH MORTGAGE, ILC  1  1  12  13  14  15  16  17  17  18  18  19  19  10  10  10  11  11  11  11  11 | C. JKS MORTGAGE, LLC 1 \$211,850.00  KELLY STEPHENS 1 \$380,000.00  LARABY FINANCIAL GROUP, INC. 2 \$255,000.00  MORTGAGE STRATEGISTS INC. 3131,250.00  MORTGAGE STRATEGISTS INC. 85 \$20,488,543.67  PINNACLE MORTGAGE COMPANY, LLC 1 \$307,000.00  REDMOND MORTGAGE CO. 2 \$576,786.47  TRINITY MORTGAGE COMPANY OF CENTRAL 2 \$326,700.00  FLORIDA, LLC 1 \$389,242.63  TYLAN MORTGAGE, LLC 1 \$389,242.63  A.M. ROBBINS MORTGAGE, 137 \$32,289,745.27  A.M. ROBBINS MORTGAGE 2 \$519,000.00  ABSOLUTE LENDING GROUP, 1 \$276,000.00  ACCESSONE MORTGAGE 2 \$582,000.00  ACCESSONE MORTGAGE 2 \$582,000.00  AMITY GROUP LLC 2 \$434,000.00  AMITY GROUP LLC 1 \$1556,000.00  ARBOR LENDING GROUP, LLC 1 \$156,000.00  ARBOR LENDING GROUP, LLC 1 \$150,000.00  ARBOR LENDING LLC 4 \$1,270,691.42  BP FEDERAL CREDIT UNION 4 \$742,150.00  D AND E REALTY FINANCING AND INVESTMENTS, LLC. 1 \$190,863.00  EQUILANE LENDING LLC 5 \$1,335,950.00  EQUILANE LENDING LLC 1 \$207,000.00  EQUILANE LENDING LLC 1 \$2207,000.00  EQUILANE LENDING LLC 1 \$2207,000.00 | C. IKS MORTGAGE, LLC 1 \$211,850.00 0.66% 0 KELLY STEPHENS MORTGAGE, INC 1 \$380,000.00 1.18% 0 NORTGAGE, INC LARABY FINANCIAL GROUP, INC. MORTGAGE STRATEGISTS INC. \$131,250.00 0.41% 0 | C.   1   \$599,300.00   1.21%0   \$0.00 |

| FIRST CHOICE MORTGAGE<br>SERVICES INC.    |     |                 |       |   |        |    |     |
|---|-----|-----------------|-------|---|--------|----|-----|
| FIRST WISCONSIN FINANCIAL, INC.           | 1   | \$200,000.00    | 0.32% | 0 | \$0.00 | NA | (   |
| GL FINANCIAL SERVICES, LLC                | 1   | \$415,144.34    | 0.66% | 0 | \$0.00 | NA | (   |
| GLOBAL HOME FINANCE, INC                  | 1   | \$314,900.00    | 0.5%  |   | i      | NA |     |
| HOMELAND MORTGAGE, LLC                    | 1   | \$153,086.06    | 0.24% | 0 | \$0.00 | NA | (   |
| HOMELINK MORTGAGE, INC.                   | 1   | \$506,000.00    | 0.81% |   |        | NA | _   |
| HS FINANCIAL SERVICES, INC.               | 2   | \$477,415.39    | 0.76% |   |        | NA | +   |
| JKS MORTGAGE, LLC                         | 1   | \$289,064.61    | 0.46% |   | 1      | NA | -   |
| LAKEVIEW MORTGAGE, INC.                   | 1   | \$208,500.00    | 0.33% |   |        | NA | -   |
| LARABY FINANCIAL GROUP,<br>INC.           | 2   | \$599,144.34    | 0.95% |   |        | NA | T   |
| LENDERS WORKSHOP, LLC                     | 3   | \$1,053,675.84  | 1.68% | 0 | \$0.00 | NA | (   |
| MICHIGAN UNITED<br>MORTGAGE, LLC          | 1   | \$158,750.00    | 0.25% |   |        | NA |     |
| MILLER HOME MORTGAGE,<br>LLC.             | 1   | \$198,500.00    | 0.32% | 0 | \$0.00 | NA | (   |
| MMW HOLDINGS, LLC                         | 1   | \$180,000.00    | 0.29% | 0 | \$0.00 | NA | (   |
| MORTGAGE HEADQUARTERS,<br>INC             | 4   | \$965,898.55    | 1.54% | 0 | \$0.00 | NA | Ī   |
| MORTGAGE STRATEGISTS INC.                 | 2   | \$643,264.50    | 1.02% | 0 | \$0.00 | NA |     |
| NYCB MORTGAGE COMPANY,<br>LLC             | 159 | \$40,738,011.35 | 64.9% | 0 | \$0.00 | NA | . ( |
| OPTIMA MORTGAGE<br>CORPORATION            | 2   | \$525,840.08    | 0.84% | 0 | \$0.00 | NA | . ( |
| PEAK FINANCIAL GROUP, INC                 | 1   | \$154,691.35    | 0.25% | 0 | \$0.00 | NA | (   |
| PLUM DOG FINANCIAL, LLC                   | 1   | \$157,296.89    | 0.25% | 0 | \$0.00 | NA |     |
| PRUDENTIAL MORTGAGE<br>SERVICES, LLC      | 1   | \$155,000.00    | 0.25% | 0 | \$0.00 | NA |     |
| REDMOND MORTGAGE CO.                      | 1   | \$215,000.00    | 0.34% | 0 | \$0.00 | NA |     |
| REFERRAL MARKETING, INC.                  | 1   | \$151,500.00    | 0.24% | 0 | \$0.00 | NA |     |
| RESOURCE MORTGAGE<br>CORPORATION          | 2   | \$519,000.00    | 0.83% | 0 | \$0.00 | NA |     |
| SAMMAMISH MORTGAGE<br>COMPANY             | 2   | \$590,500.00    | 0.94% | 0 | \$0.00 | NA |     |
| SOUTHERN EQUITY<br>MORTGAGE SERVICES, LLC | 1   | \$192,000.00    | 0.31% | 0 | \$0.00 | NA |     |
| SWINFORD CAPITAL<br>CORPORATION           | 3   | \$802,500.00    | 1.28% | 0 | \$0.00 | NA |     |
| THE ADVANTAGE MORTGAGE<br>GROUP, INC      | 3   | \$935,863.17    | 1.49% | 0 | \$0.00 | NA |     |
| THE VAULT MORTGAGE<br>COMPANY             | 2   | \$483,400.00    | 0.77% | 0 | \$0.00 | NA | 1   |
| TYLAN MORTGAGE, LLC                       | 1   | \$232,000.00    | 0.37% | 0 | \$0.00 | NA |     |
|   | 1   | \$154,500.00    | 0.25% |   | i      | NA | +   |

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|           | U.S. MORTGAGE<br>CORPORATION                 |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
|           | US CAPITAL GROUP OF<br>LOUISIANA, LLC        | 1   | \$330,551.84    | 0.53% 0  | \$0.00 | NA 0 |
|           | VALLEY MORTGAGE<br>FINANCIAL, LLC            | 2   | \$412,452.33    | 0.66% 0  | \$0.00 | NA 0 |
|           | WACHUSETT MORTGAGE<br>CORPORATION            | 2   | \$572,000.00    |          | \$0.00 | NA 0 |
|           | WCS LENDING, LLC                             | 1   | \$388,000.00    |          | \$0.00 | NA 0 |
| Total     |  | 246 | \$62,766,189.73 | 100% 0   | \$0.00 | 0    |
| 3138W5AM0 | HANOVER MORTGAGE<br>COMPANY                  | 1   | \$86,612.85     | 2.45% 0  | \$0.00 | NA 0 |
|           | INTERTRUST MORTGAGE, L. L.<br>C.             | 3   | \$293,072.80    | 8.3% 0   | \$0.00 | NA 0 |
|           | MAJESTY MORTGAGE INC.                        | 1   | \$92,000.00     | 2.61% 0  | \$0.00 | NA 0 |
|           | MID-AMERICA BANK                             | 1   | \$100,000.00    | 2.83% 0  | \$0.00 | NA 0 |
|           | MORTGAGE HEADQUARTERS,<br>INC                | 3   | \$276,862.50    | 7.84% 0  | \$0.00 | NA 0 |
|           | MORTGAGE REAL ESTATE<br>SERVICES, INC.       | 1   | \$85,000.00     | 2.41% 0  | \$0.00 | NA 0 |
|           | NYCB MORTGAGE COMPANY,<br>LLC                | 20  | \$1,907,679.04  | 54.03% 0 | \$0.00 | NA 0 |
|           | PEAK FINANCIAL GROUP, INC                    | 1   | \$102,600.00    | 2.91% 0  | \$0.00 | NA 0 |
|           | PINNACLE MORTGAGE<br>GROUP, LLC              | 1   | \$96,000.00     | 2.72% 0  | \$0.00 | NA 0 |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1   | \$104,500.00    | 2.96% 0  | \$0.00 | NA 0 |
|           | PRIME MORTGAGE CORP OF<br>WISCONSIN          | 2   | \$193,979.92    | 5.49% 0  | \$0.00 | NA 0 |
|           | THE MORTGAGE SPECIALIST,<br>LP               | 1   | \$100,559.44    | 2.85% 0  | \$0.00 | NA 0 |
|           | WELCOME HOME MORTGAGE,<br>INC.               | 1   | \$91,845.27     | 2.6% 0   | \$0.00 | NA 0 |
| Total     |  | 37  | \$3,530,711.82  | 100% 0   | \$0.00 | 0    |
| 3138W5AN8 | ACCESSONE MORTGAGE<br>COMPANY, LLC           | 1   | \$146,000.00    | 1.65% 0  | \$0.00 | NA 0 |
|           | AMITY GROUP LLC                              | 1   | \$122,500.00    | 1.38% 0  | \$0.00 | NA 0 |
|           | BEDNAR INC                                   | 1   | \$141,678.42    | 1.6% 0   | \$0.00 | NA 0 |
| <u> </u>  | BP FEDERAL CREDIT UNION                      | 1   | \$140,850.00    | 1.59% 0  | \$0.00 | NA   |
| <u> </u>  | EQUILANE LENDING LLC                         | 1   | \$147,300.00    | 1.66% 0  | \$0.00 | NA ( |
| <u> </u>  | FIRST OLD CAPITAL INC                        | 1   | \$140,000.00    | 1.58% 0  | \$0.00 | NA ( |
|           | FU JING FUNDING LIMITED<br>LIABILITY COMPANY | 1   | \$120,000.00    | 1.35% 0  | \$0.00 | NA   |
|           | HANOVER MORTGAGE<br>COMPANY                  | 1   | \$111,000.00    | 1.25% 0  | \$0.00 | NA ( |

| Total     |  | 5  | \$1,023,668.23               | 100%           | <u> </u>   | <u>'</u> |
|-----------|--|----|------------------------------|----------------|--|----------|
|           |  | _  | A4 000 660 00                | 1000           | 0 \$0.00   |          |
|           | NYCB MORTGAGE COMPANY,<br>LLC                  | 2  | \$225,000.00                 | 21.98%         | 0 \$0.00   | NA       |
|           | MILLER HOME MORTGAGE,<br>LLC.                  | 1  | \$275,000.00                 | 26.86%         | 0 \$0.00   | NA       |
|           | ADVENTAS, INC.                                 | 1  | \$108,820.84                 | 10.63%         | 0 \$0.00   | NA       |
| 3138W5AP3 | A.M. ROBBINS MORTGAGE,<br>INC.                 | 1  | \$414,847.39                 | 40.53%         | 0 \$0.00   | NA       |
| Total     |  | 68 | \$8,871,905.13               | 100%           | 0 \$0.00   | )        |
|           | WINDOM CAPITAL, INC.                           | 1  | \$111,000.00                 | 1.25%          |  |          |
|           | WELCOME HOME MORTGAGE, INC.                    | 1  | \$130,000.00                 | 1.47%          |  |          |
|           | WCS LENDING, LLC                               | 1  | \$120,000.00                 | 1.35%          | 0 \$0.00   | NA       |
|           | VALLEY MORTGAGE<br>FINANCIAL, LLC              | 2  | \$245,800.00                 | 2.77%          | 0 \$0.00   | NA       |
|           | TYLAN MORTGAGE, LLC                            | 1  | \$134,410.55                 | 1.52%          | 0 \$0.00   | NA       |
|           | THE VAULT MORTGAGE<br>COMPANY                  | 1  | \$131,412.60                 | 1.48%          | 0 \$0.00   | NA       |
|           | THE ADVANTAGE MORTGAGE GROUP, INC              | 2  | \$255,148.00                 | 2.88%          | 0 \$0.00   | NA       |
|           | PRIME MORTGAGE CORP OF WISCONSIN               | 1  | \$140,000.00                 | 1.58%          | 0 \$0.00   |          |
|           | PLUM DOG FINANCIAL, LLC                        | 3  | \$403,200.00                 | 4.54%          | <del>                                     </del> | 1        |
|           | CORPORATION PEAK FINANCIAL GROUP, INC          | 2  | \$250,336.21                 | 2.82%          | 0 \$0.00   |          |
|           | OPTIMA MORTGAGE                                | 1  | \$120,586.00                 | 1.36%          | 0 \$0.00   | N.A      |
|           | NYCB MORTGAGE COMPANY,<br>LLC                  | 31 | \$4,045,347.56               | 45.6%          | 0 \$0.00   | N A      |
|           | NEIGHBORHOOD MORTGAGE,<br>INC.                 | 1  | \$147,600.00                 | 1.66%          | 0 \$0.00   | NA NA    |
|           | MORTGAGE HEADQUARTERS,<br>INC                  | 1  | \$132,165.13                 | 1.49%          |  |          |
|           | MID-AMERICA BANK                               | 1  | \$120,000.00                 | 1.68%          | 1 1  | 1        |
|           | MAJESTY MORTGAGE INC.                          | 1  | \$120,000.00                 | 1.35%          | <del>                                     </del> |          |
|           | INC. MAC5 MORTGAGE, INC.                       | 2  | \$121,680.00<br>\$266,023.55 | 1.37%          | · ·  |          |
|           | INC. LIFEWAY LENDING GROUP,                    | 2  | \$243,367.59                 | 2.74%          |  |          |
|           | LARABY FINANCIAL GROUP,                        | 2  |                              |                |  |          |
|           | INC.<br>JKS MORTGAGE, LLC                      | 1  | \$123,204.79                 | 1.67%          |  |          |
|           | INTELLIGENT INVESTMENTS,                       | 1  | \$123,204.79                 | 1.39%          | 0 \$0.00   | N.A      |
|           | HOMELAND MORTGAGE, LLC HOMELINK MORTGAGE, INC. | 1  | \$142,950.00<br>\$120,975.32 | 1.61%<br>1.36% | <del>† †</del>                                   |          |

| A.M. R<br>INC.  | OBBINS MORTGAGE,                          |    |                |       |   |        |      |
|-----------------|---|----|----------------|-------|---|--------|------|
| ABBA            | FIRST MORTGAGE, INC.                      | 2  | \$629,785.38   | 0.23% | 0 | \$0.00 | NA 0 |
| ABSOL<br>LLC    | UTE LENDING GROUP,                        | 1  | \$316,639.84   | 0.11% | 0 | \$0.00 | NA 0 |
|                 | SONE MORTGAGE<br>ANY, LLC                 | 9  | \$2,682,182.67 | 0.96% | 0 | \$0.00 | NA 0 |
| ACTIO           | N MORTGAGE, LLC                           | 2  | \$671,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
| SOLUT           | NCED MORTGAGE<br>TONS OF SOUTH<br>DA, INC | 1  | \$404,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|                 | NT FINANCIAL<br>DRATION                   | 2  | \$389,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
| ADVE            | NTAS, INC.                                | 4  | \$1,260,920.49 | 0.45% | 0 | \$0.00 | NA 0 |
| AHM E           | ENTERPRISES, INC                          | 10 | \$2,778,457.04 | 1%    | 0 | \$0.00 | NA 0 |
| AMITY           | GROUP LLC                                 | 1  | \$249,029.17   | 0.09% | 0 | \$0.00 | NA 0 |
| APEX I          | MORTGAGE, LLC                             | 4  | \$1,166,861.12 | 0.42% | 0 | \$0.00 | NA 0 |
| ARBOI           | R LENDING GROUP, LLC                      | 2  | \$376,262.70   | 0.13% | 0 | \$0.00 | NA 0 |
| ARBOR<br>CORP.  | RETUM MORTGAGE                            | 1  | \$250,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
| BAINB<br>LLC    | RIDGE LENDING GROUP                       | 1  | \$416,343.73   | 0.15% | 0 | \$0.00 | NA 0 |
| BARR            | GROUP, INC                                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| BEAM            | MORTGAGE, INC.                            | 2  | \$699,277.00   | 0.25% | 0 | \$0.00 | NA 0 |
| BEDNA           | AR INC                                    | 2  | \$609,691.67   | 0.22% | 0 | \$0.00 | NA 0 |
| BP FEL          | DERAL CREDIT UNION                        | 6  | \$1,474,673.62 | 0.53% | 0 | \$0.00 | NA 0 |
| BRIDG           | EWATER CAPITAL, INC.                      | 4  | \$1,111,548.01 | 0.4%  | 0 | \$0.00 | NA 0 |
| C. D. C<br>INC. | . FINANCIAL GROUP,                        | 4  | \$805,543.61   | 0.29% | 0 | \$0.00 | NA 0 |
| CAMB            | RIA MORTGAGE, LLC                         | 2  | \$639,050.00   | 0.23% | 0 | \$0.00 | NA 0 |
|                 | BELL FINANCIAL<br>CES, INC.               | 2  | \$566,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|                 | AL FINANCIAL<br>ORK, LLC                  | 4  | \$1,012,619.39 | 0.36% | 0 | \$0.00 | NA 0 |
|                 | AL ROCKIES<br>GAGE CORP                   | 3  | \$844,935.37   | 0.3%  | 0 | \$0.00 | NA 0 |
|                 | SON-MITCHELL<br>GAGE SERVICES L.C.        | 2  | \$483,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|                 | E REALTY FINANCING<br>NVESTMENTS, LLC.    | 1  | \$342,118.00   | 0.12% | 0 | \$0.00 | NA 0 |
| DIREC           | T HOME LOANS, LLC                         | 1  | \$176,605.00   | 0.06% | 0 | \$0.00 | NA 0 |
| DISTIN<br>INC.  | ICTIVE HOME LENDING,                      | 11 | \$3,379,415.45 | 1.21% | 0 | \$0.00 | NA 0 |
| ELINK           | MORTGAGE LLC                              | 3  | \$937,683.44   | 0.34% | 0 | \$0.00 | NA 0 |
| EQUIL.          | ANE LENDING LLC                           | 7  | \$1,842,210.55 | 0.66% | 0 | \$0.00 | NA 0 |
|                 | . MORTGAGE<br>ORK, INC.                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |

|   | FAMILY HOME FINANCE, LLC                   | 1  | \$221,000.00         | 0.08%  | 0          | \$0.00        | NA   |
|---|--|----|----------------------|--------|------------|---------------|------|
|   | FIDELITY ONE MORTGAGE,                     | 11 | \$3,310,529.88       | 1.19%  | 0          | \$0.00        | NA   |
|   | INC.                                       | 11 | ψ5,510,549.66        | 1.19%  | U          | φυ.υυ         | INA  |
|   | FINANCE AUSTIN                             | 2  | \$468,000.00         | 0.17%  | 0          | \$0.00        | NA   |
|   | ASSOCIATES, L.P.                           |    | + ,                  |        | Ĺ          | + ****        |      |
|   | FIRST CHOICE MORTGAGE                      | 1  | \$177,719.87         | 0.06%  | 0          | \$0.00        | NA   |
|   | SERVICES INC.                              |    |                      |        | H          |               |      |
|   | FIRST INTEGRITY FINANCIAL<br>SERVICES, LLC | 1  | \$159,759.02         | 0.06%  | 0          | \$0.00        | NA   |
|   | FIRST OLD CAPITAL INC                      | 1  | \$272,928.00         | 0.1%   | 0          | \$0.00        | NA   |
|   | FIRST SECURITIES FINANCIAL                 |    |                      |        |            |               |      |
|   | SERVICES, INC.                             | 2  | \$557,264.00         | 0.2%   | 0          | \$0.00        | NA   |
|   | FIRST SERVICE MORTGAGE,                    | 1  | Ф204 000 00          | 0.07.0 |            | Φ0.00         | 27.4 |
|   | INC  | 1  | \$204,000.00         | 0.07%  | 0          | \$0.00        | NA   |
|   | FIRST WISCONSIN FINANCIAL,                 | 4  | ¢1 020 420 99        | 0.270/ | Λ          | ያስ በ <u>ሳ</u> | NT A |
|   | INC.                                       | 4  | \$1,039,430.88       | 0.37%  | U          | \$0.00        | NA   |
|   | FOX MORTGAGE, INC                          | 2  | \$502,932.51         | 0.18%  | 0          | \$0.00        | NA   |
|   | FU JING FUNDING LIMITED                    | 1  | \$225,150.00         | 0.08%  | Ω          | \$0.00        | NA   |
|   | LIABILITY COMPANY                          | 1  | ·                    |        |            | ·             |      |
|   | GL FINANCIAL SERVICES, LLC                 | 17 | \$5,762,305.40       | 2.07%  | т          |               | NA   |
|   | GREATWALL, INC                             | 4  | \$1,253,110.00       | 0.45%  | _          |               | NA   |
|   | GUIDANCE MORTGAGE LLC                      | 7  | \$1,862,350.00       | 0.67%  | 0          | \$0.00        | NA   |
|   | HANOVER MORTGAGE                           | 10 | \$2,278,453.13       | 0.82%  | 0          | \$0.00        | NA   |
|   | COMPANY                                    |    |                      |        |            | ·             |      |
|   | HOMELAND MORTGAGE, LLC                     | 1  | \$417,000.00         | 0.15%  | Н          |               | NA   |
|   | HOMELINK MORTGAGE, INC.                    | 4  | \$1,253,627.36       | 0.45%  | 0          | \$0.00        | NA   |
|   | HOMETRUST MORTGAGE                         | 1  | \$207,920.00         | 0.07%  | 0          | \$0.00        | NA   |
|   | SERVICES, LLC HS FINANCIAL SERVICES, INC.  | 1  | \$253,000.00         | 0.09%  | Λ          | \$0.00        | NA   |
|   | HYPERION CAPITAL GROUP,                    | 1  | \$233,000.00         | 0.09%  | U          | \$0.00        | INA  |
|   | LLC  | 2  | \$445,912.56         | 0.16%  | 0          | \$0.00        | NA   |
|   | ILTIS LENDING GROUP, INC.                  | 3  | \$837,122.29         | 0.3%   | 0          | \$0.00        | NA   |
|   | INFINITY MORTGAGE                          | 3  | ·                    |        |            | ·             |      |
|   | CORPORATION                                | 1  | \$347,000.00         | 0.12%  | 0          | \$0.00        | NA   |
|   | INNOVATIVE MORTGAGE                        |    | ф <b>2</b> 00 000 00 | 0.10   |            | 40.00         |      |
|   | GROUP INC                                  | 1  | \$288,000.00         | 0.1%   | O          | \$0.00        | NA   |
|   | INTELLIGENT INVESTMENTS,                   | _  | ¢1 242 122 06        | 0.400  | $^{\circ}$ | <b>ቀ</b> ስ ስስ | NT A |
|   | INC.                                       | 5  | \$1,342,122.96       | 0.48%  | U          | \$0.00        | NA   |
|   | INTERTRUST MORTGAGE, L. L.                 | 8  | \$1,530,989.49       | 0.55%  | Λ          | \$0.00        | NA   |
|   | C.   |    | ψ1,230,202.49        |        |            | ·             |      |
|   | JKS MORTGAGE, LLC                          | 16 | \$3,554,880.54       | 1.27%  | 0          | \$0.00        | NA   |
|   | KELLY STEPHENS                             | 3  | \$899,908.00         | 0.32%  | 0          | \$0.00        | NA   |
|   | MORTGAGE, INC                              |    |                      |        | Ш          |               |      |
|   | LAKEVIEW MORTGAGE, INC.                    | 1  | \$347,464.19         | 0.12%  | 0          | \$0.00        | NA   |
|   | LANDMARK MORTGAGE                          | 1  | \$181,000.00         | 0.06%  | 0          | \$0.00        | NA   |
|   | LENDING, LLC                               | 12 | ·                    |        |            | ·             |      |
|   |  | 12 | \$3,227,932.63       | 1.16%  | 0          | \$0.00        | NA   |
| 1 | 1  | ]  |                      |        | ıl         | l l           |      |

| LARABY FINANCIAL GROUP, INC.              |       |                  |        |          |      |
|---|-------|------------------|--------|----------|------|
| LENDERS WORKSHOP, LLC                     | 3     | \$785,903.32     | 0.28%  | 0 \$0.00 | ) N. |
| LIFEWAY LENDING GROUP, INC.               | 5     | \$1,021,872.65   | 0.37%  | 0 \$0.00 | ) N. |
| MAC5 MORTGAGE, INC.                       | 7     | \$1,733,090.83   | 0.62%  | 0 \$0.00 | N.   |
| MAJESTY MORTGAGE INC.                     | 10    | \$2,405,684.02   | 0.86%  | 0 \$0.00 | ) N. |
| MDKJR2, INC                               | 2     | \$679,750.00     | 0.24%  | 0 \$0.00 | ) N. |
| MID-AMERICA BANK                          | 3     | \$565,983.33     | 0.2%   | 0 \$0.00 | ) N  |
| MILLER HOME MORTGAGE,<br>LLC.             | 6     | \$1,696,069.11   | 0.61%  | 0 \$0.00 | N    |
| MMW HOLDINGS, LLC                         | 1     | \$225,300.00     | 0.08%  | 0 \$0.00 | N    |
| MOFFETT MORTGAGE<br>COMPANY, LLC          | 2     | \$461,241.35     | 0.17%  | 0 \$0.00 |      |
| MORTGAGE CONSULTANTS GROUP, INC.          | 1     | \$323,381.36     | 0.12%  | 0 \$0.00 | N    |
| MORTGAGE HEADQUARTERS                     | 5, 5  | \$970,722.75     | 0.35%  | 0 \$0.00 | N    |
| MORTGAGE REAL ESTATE SERVICES, INC.       | 2     | \$718,000.00     | 0.26%  | 0 \$0.00 | N    |
| NYCB MORTGAGE COMPANY<br>LLC              | , 569 | \$173,751,790.23 | 62.27% | 0 \$0.00 | N    |
| OAK CREEK MORTGAGE, INC                   | 1     | \$300,000.00     | 0.11%  | 0 \$0.00 | N    |
| PEAK FINANCIAL GROUP, INC                 | 2     | \$341,522.87     | 0.12%  | 0 \$0.00 | N    |
| PINNACLE MORTGAGE<br>GROUP, LLC           | 7     | \$1,700,729.99   | 0.61%  | 0 \$0.00 | N    |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 9     | \$2,745,732.27   | 0.98%  | 0 \$0.00 | N    |
| PLUM DOG FINANCIAL, LLC                   | 10    | \$2,287,175.00   | 0.82%  | 0 \$0.00 | N    |
| PRIME MORTGAGE CORP OF WISCONSIN          | 2     | \$361,495.01     | 0.13%  | 0 \$0.00 | N    |
| REDMOND MORTGAGE CO.                      | 4     | \$1,307,000.00   | 0.47%  | 0 \$0.00 | N    |
| RESIDENTIAL LENDING, LLC                  | 1     | \$158,000.00     | 0.06%  | 0 \$0.00 | N    |
| RESOURCE MORTGAGE<br>CORPORATION          | 1     | \$249,900.00     | 0.09%  | 0 \$0.00 | N    |
| SALMON BAY COMMUNITY<br>LENDING INC       | 1     | \$231,900.00     | 0.08%  | 0 \$0.00 | N    |
| SAMMAMISH MORTGAGE<br>COMPANY             | 5     | \$1,458,867.71   | 0.52%  | 0 \$0.00 | N    |
| SCHMITT MORTGAGE,LLC.                     | 1     | \$153,002.58     | 0.05%  | 0 \$0.00 | N    |
| SEATTLE PACIFIC<br>MORTGAGE, INC.         | 3     | \$623,409.49     | 0.22%  | 0 \$0.00 | N    |
| SHORECREST MORTGAGE,<br>LLC               | 2     | \$430,500.00     | 0.15%  | 0 \$0.00 | N    |
| SOUTHERN MORTGAGE<br>BROKERS, INC.        | 1     | \$224,000.00     | 0.08%  | 0 \$0.00 | N    |
|   | 1     | \$193,600.00     | 0.07%  | 0 \$0.00 | N    |

| MORTGAGE<br>C.           |   |                    |   |  |                  |          |
|--------------------------|---|--------------------|---|--|------------------|----------|
| APITAL 4                 | \$  | 997,155.84         | 0.36%   | 0  | \$0.00           | NA 0     |
| 3                        | \$  | 647,538.82         | 0.23%   | 0  | \$0.00           | NA 0     |
| 12                       | \$3,  | 779,270.00         | 1.35%   | 0  | \$0.00           | NA 0     |
| CENTRAL 2                | 2 \$  | 320,150.00         | 0.11%   | 0  | \$0.00           | NA 0     |
|                          | \$  | 63 <u>9,411.14</u> | 0.23%   | 0  | \$0.00           | NA 0     |
| GAGE FINANCE             |   |                    |   | П  | \$0.00           | NA 0     |
| 1                        | \$  | 193,000.00         | 0.07%   | 0  | \$0.00           | NA 0     |
| 1 6                      | \$1,  | 467,832.79         | 0.53%   | 0  | \$0.00           | NA 0     |
| ,                        | \$  | 179,722.86         | 0.06%   | 0  | \$0.00           | NA 0     |
| LC 10                    | \$2,  | 545,435.45         | 0.91%   | 0  | \$0.00           | NA 0     |
| NC.                      | \$  | 177,650.00         | 0.06%   | 0  | \$0.00           | NA 0     |
| G, LLC 4                 | \$1,  | 292,205.15         | 0.46%   | 0  | \$0.00           | NA 0     |
| ME MORTGAGE,             | \$1   | 223,540.20         |   | Ш  | \$0.00           | NA 0     |
| ITAL, INC.               | ' '   | 1                  |   | _  | \$0.00           | NA 0     |
|                          |   |                    |   | _  | \$0.00           | NA 0     |
| 963                      | \$279,  | 012,869.67         | 100%  | 0  | \$0.00           | 0        |
| · I                      | \$  | 198,000.00         | 10.46%  | 0  | \$0.00           | NA 0     |
| 3                        | \$1,  | 469,686.40         | 77.61%  | 0  | \$0.00           | NA 0     |
| Z. 1                     |   | ŕ                  |   | Ш  | \$0.00           | NA 0     |
|                          | / \$1,  | 893,786.40         | 100%  | 0  | \$0.00           | 0        |
| - 579                    | —   | 225 00             | 7 220   | H  | <b>***</b> 00    | >TA (    |
| <i>'</i>                 |   |                    |   | $\boldsymbol{T}$   |                  | NA (     |
| ORTGAGE LLC 1 MORTGAGE 1 |   | ·                  |   |  |                  | NA (     |
| ANDRICTALTE .            | 1   | \$76,000.00        | 4.86%   | 01   | \$0.00           | NA (     |
| C I                      | 1   | \$70,000.00        | 1.0076  | Ĥ  |                  | +        |
| C INCIAL GROUP, 1        |   | \$74,884.52        |   | H  | \$0.00           | NA       |
| C I                      | 1 :   |                    | 4.79%   | 0  | \$0.00<br>\$0.00 | NA (     |
|                          | APITAL N AGE MORTGAGE 3 IORTGAGE 12 TGAGE CENTRAL 2 GAGE, LLC 3 IGAGE FINANCE 3 JAL FUNDING 1 GROUP OF LC 1 INCIAL, LLC 1 TGAGE 10 LC PITAL NC. 5 G, LLC 4 DME MORTGAGE, 1 ITAL, INC. 9 GMORTGAGE, 1 GAGE COMPANY, 5 ORTGAGE 1 CORTGAGE 1 | APITAL N           | APITAL N \$997,155.84 AGE MORTGAGE 3 \$647,538.82 IORTGAGE 12 \$3,779,270.00 TGAGE CENTRAL 2 \$320,150.00 GAGE, LLC 3 \$639,411.14 TGAGE FINANCE 3 \$962,000.00 JAL FUNDING 1 \$193,000.00 GROUP OF LC 1 \$179,722.86 TGAGE 10 \$2,545,435.45 LC PITAL NC. 1 \$177,650.00 G, LLC 4 \$1,292,205.15 DME MORTGAGE, 1 \$223,540.20 ITAL, INC. 9 \$2,047,112.80 G \$2,077,354.13 G MORTGAGE, 1 \$198,000.00 GAGE COMPANY, 5 \$1,469,686.40 ORTGAGE 1 \$226,100.00 CIAL, INC. 1 \$83,325.00 | APITAL N \$997,155.84 0.36% AGE MORTGAGE 3 \$647,538.82 0.23% IORTGAGE 12 \$3,779,270.00 1.35% TGAGE CENTRAL 2 \$320,150.00 0.11% GAGE, LLC 3 \$639,411.14 0.23% FGAGE FINANCE 3 \$962,000.00 0.34% JAL FUNDING 1 \$193,000.00 0.07% GROUP OF LC 1 \$1,467,832.79 0.53% LC 10 \$2,545,435.45 0.91% LC 10 \$2,545,435.45 0.91% LC PITAL NC. 1 \$177,650.00 0.06% GRULC 4 \$1,292,205.15 0.46% DME MORTGAGE, 1 \$223,540.20 0.08% ITAL, INC. 9 \$2,047,112.80 0.73% 6 \$2,077,354.13 0.81% 963 \$279,012,869.67 100% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE COMPANY, 5 \$1,469,686.40 77.61% ORTGAGE 1 \$226,100.00 11.93% GAGE CIAL, INC. 1 \$83,325.00 5.33% | APITAL N         | APITAL N |

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|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.   |    |                |         |        |    |
|-----------|---|----|----------------|---------|--------|----|
|           | PLUM DOG FINANCIAL, LLC                     | 2  | \$133,250.00   | 8.52% ( | \$0.00 | NA |
|           | SEATTLE PACIFIC<br>MORTGAGE, INC.           | 1  | \$74,881.97    | 4.79%   |        |    |
|           | VALLEY MORTGAGE<br>FINANCIAL, LLC           | 1  | \$72,000.00    | 4.6%    | \$0.00 | NA |
|           | WCS LENDING, LLC                            | 1  | \$73,389.30    | 4.69% ( | 1      | 1  |
|           | WINDOM CAPITAL, INC.                        | 1  | \$75,000.00    | 4.78% ( | \$0.00 | NA |
| Total     |   | 21 | \$1,564,296.99 | 100%    | \$0.00 |    |
| 3138W5AT5 | A.M. ROBBINS MORTGAGE,<br>INC.              | 1  | \$107,500.00   | 1.52% ( | \$0.00 | NA |
|           | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1  | \$92,500.00    | 1.31%   | \$0.00 | NA |
|           | ARBOR LENDING GROUP, LLC                    | 1  | \$104,841.86   | 1.48% ( | \$0.00 | NA |
|           | BRIDGEWATER CAPITAL, INC.                   | 1  | \$105,000.00   | 1.49% ( | \$0.00 | NA |
|           | CAMPBELL FINANCIAL<br>SERVICES, INC.        | 1  | \$101,496.90   | 1.44%   | \$0.00 | NA |
|           | CITIES FINANCIAL, INC.                      | 2  | \$195,615.20   | 2.77% ( | \$0.00 | NA |
|           | DISTINCTIVE HOME LENDING, INC.              | 1  | \$110,000.00   | 1.56%   | \$0.00 | NA |
|           | FINANCE AUSTIN<br>ASSOCIATES, L.P.          | 1  | \$109,000.00   | 1.54%   | \$0.00 | NA |
|           | GUIDANCE MORTGAGE LLC                       | 1  | \$86,250.00    | 1.22% ( | \$0.00 | NA |
|           | HANOVER MORTGAGE<br>COMPANY                 | 3  | \$297,501.14   | 4.21%   |        |    |
|           | HS FINANCIAL SERVICES, INC.                 | 1  | \$104,400.00   | 1.48% ( | +      |    |
|           | ILTIS LENDING GROUP, INC.                   | 1  | \$87,781.63    | 1.24% ( | \$0.00 | NA |
|           | INTERTRUST MORTGAGE, L. L.<br>C.            | 2  | \$212,861.60   | 3.01%   |        |    |
|           | JKS MORTGAGE, LLC                           | 2  | \$181,059.58   | 2.56%   | \$0.00 | NA |
|           | LARABY FINANCIAL GROUP,<br>INC.             | 2  | \$191,800.00   | 2.71%   |        |    |
|           | MAJESTY MORTGAGE INC.                       | 1  | \$97,500.00    | 1.38% ( | \$0.00 | NA |
|           | MICHIGAN UNITED<br>MORTGAGE, LLC            | 1  | \$100,544.96   | 1.42%   | \$0.00 | NA |
|           | MORTGAGE CONSULTANTS<br>GROUP, INC.         | 1  | \$106,500.00   | 1.51% ( | \$0.00 | NA |
|           | MORTGAGE HEADQUARTERS,<br>INC               | 1  | \$106,239.75   | 1.5%    | \$0.00 | NA |
|           | MORTGAGE REAL ESTATE<br>SERVICES, INC.      | 1  | \$100,000.00   | 1.41%   | \$0.00 | NA |
|           | NYCB MORTGAGE COMPANY,<br>LLC               | 35 | \$3,424,128.42 | 48.44%  | \$0.00 | NA |
|           | OAK CREEK MORTGAGE, INC                     | 1  | \$110,000.00   | 1.56% ( | \$0.00 | NA |
|           |   | 1  |                |         |        |    |

PEAK FINANCIAL GROUP, INC

NA 0

\$0.00

\$177,612.96

2.51% 0

|           | PLUM DOG FINANCIAL, LLC                                | 2  | \$194,250.00   | 2.75% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
|           | THE MORTGAGE SPECIALIST,                               | 1  | \$94,000.00    | 1.33% 0 | \$0.00 | NA |   |
|           | TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA, LLC | 1  | \$100,750.00   | 1.43% 0 | \$0.00 | NA | 0 |
|           | TYLAN MORTGAGE, LLC                                    | 1  | \$101,000.00   | 1.43% 0 | \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE<br>FINANCIAL, LLC                      | 2  | \$180,250.00   | 2.55% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$88,800.00    | 1.24% 0 | \$0.00 | NA | 0 |
| Total     |  | 72 | \$7,069,184.00 | 100% 0  | \$0.00 |    | 0 |
|           |  |    |                |         |        |    | L |
| 3138W5AU2 | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC            | 1  | \$114,400.00   | 0.62% 0 | \$0.00 | NA | 0 |
|           | AMITY GROUP LLC  | 1  | \$111,920.00   | 0.61% 0 | \$0.00 | NA | 0 |
|           | ARBOR LENDING GROUP, LLC                               | 1  | \$130,000.00   | 0.71% 0 | \$0.00 | NA | 0 |
|           | AZ LENDING, LLC  | 1  | \$111,831.31   | 0.61% 0 | \$0.00 | NA | _ |
|           | BP FEDERAL CREDIT UNION                                | 2  | \$273,600.00   | 1.49% 0 | \$0.00 | NA | 0 |
|           | BRIDGEWATER CAPITAL, INC.                              | 1  | \$140,000.00   | 0.76% 0 | \$0.00 | NA | 0 |
|           | CAMPBELL FINANCIAL<br>SERVICES, INC.                   | 2  | \$275,000.00   | 1.5% 0  | \$0.00 | NA | 0 |
|           | CENTRAL ROCKIES<br>MORTGAGE CORP                       | 1  | \$137,000.00   | 0.75% 0 | \$0.00 | NA | 0 |
|           | DISTINCTIVE HOME LENDING, INC.                         | 1  | \$119,530.00   | 0.65% 0 | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE<br>NETWORK, INC.                        | 1  | \$135,200.00   | 0.74% 0 | \$0.00 | NA | 0 |
|           | FINANCE AUSTIN<br>ASSOCIATES, L.P.                     | 1  | \$146,300.00   | 0.8% 0  | \$0.00 | NA | 0 |
|           | GL FINANCIAL SERVICES, LLC                             | 1  | \$135,000.00   | 0.73% 0 | \$0.00 | NA |   |
|           | GUIDANCE MORTGAGE LLC                                  | 2  | \$288,500.00   | 1.57% 0 | \$0.00 | NA | 0 |
|           | HANOVER MORTGAGE<br>COMPANY                            | 3  | \$394,804.43   | 2.15% 0 | \$0.00 | NA | 0 |
|           | HS FINANCIAL SERVICES, INC.                            | 1  | \$137,700.00   | 0.75% 0 | \$0.00 | NA | 0 |
|           | JKS MORTGAGE, LLC                                      | 2  | \$255,817.33   | 1.39% 0 | \$0.00 | NA | 0 |
|           | KELLY STEPHENS<br>MORTGAGE, INC                        | 2  | \$269,600.00   | 1.47% 0 | \$0.00 | NA | 0 |
|           | LARABY FINANCIAL GROUP,<br>INC.                        | 2  | \$256,700.00   | 1.4% 0  | \$0.00 | NA | 0 |
|           | LENDERS WORKSHOP, LLC                                  | 1  | \$127,807.21   | 0.7% 0  | \$0.00 | NA | 0 |
|           | MAC5 MORTGAGE, INC.                                    | 2  | \$275,000.00   | 1.5% 0  | \$0.00 | NA | 0 |
|           | MAJESTY MORTGAGE INC.                                  | 2  | \$251,100.00   | 1.37% 0 | \$0.00 | NA | 0 |
|           | MICHIGAN UNITED<br>MORTGAGE, LLC                       | 1  | \$116,000.00   | 0.63% 0 | \$0.00 | NA | 0 |
|           | MID-AMERICA BANK                                       | 1  | \$142,345.40   | 0.77% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE HEADQUARTERS, INC                             | 4  | \$539,688.08   | 2.94% 0 | \$0.00 | NA | 0 |

|              | MORTGAGE REAL ESTATE SERVICES, INC.              | 1   | \$110,629.41    | 0.6%     | 0 \$0.00 | NA   |
|--------------|--|-----|-----------------|----------|----------|------|
|              | NYCB MORTGAGE COMPANY,<br>LLC                    | 77  | \$10,081,914.42 | 54.88%   | 0 \$0.00 | NA   |
|              | PEAK FINANCIAL GROUP, INC                        | 1   | \$118,000.00    | 0.64%    | 0 \$0.00 | NA   |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 2   | \$295,000.00    | 1.61%    | 0 \$0.00 | NA   |
|              | PLUM DOG FINANCIAL, LLC                          | 3   | \$410,600.00    | 2.23%    | 0 \$0.00 | NA   |
|              | RESIDENTIAL LENDING, LLC                         | 1   | \$150,000.00    | 0.82%    | 0 \$0.00 | NA ( |
|              | RESOURCE MORTGAGE<br>CORPORATION                 | 1   | \$144,375.00    | 0.79%    | 0 \$0.00 | NA   |
|              | SUTHERLAND MORTGAGE SERVICES, INC.               | 2   | \$283,013.00    | 1.54%    | 0 \$0.00 | NA   |
|              | SWINFORD CAPITAL<br>CORPORATION                  | 2   | \$279,151.32    | 1.52%    | 0 \$0.00 | NA   |
|              | THE VAULT MORTGAGE<br>COMPANY                    | 2   | \$257,000.00    | 1.4%     | 0 \$0.00 | NA   |
|              | TYLAN MORTGAGE, LLC                              | 1   | \$139,000.00    | 0.76%    | 0 \$0.00 | NA ( |
|              | U.S. MORTGAGE<br>CORPORATION                     | 1   | \$138,750.00    | 0.76%    | 0 \$0.00 | NA   |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 1   | \$134,400.00    | 0.73%    | 0 \$0.00 | NA   |
|              | US CAPITAL GROUP OF<br>LOUISIANA, LLC            | 2   | \$264,302.98    | 1.44%    | 0 \$0.00 | NA   |
|              | VALLEY MORTGAGE<br>FINANCIAL, LLC                | 3   | \$417,242.51    | 2.27%    | 0 \$0.00 | NA   |
|              | WHOLESALE MORTGAGE<br>SERVICES OF WISCONSIN, LLC | 1   | \$121,317.00    | 0.66%    | 0 \$0.00 | NA   |
|              | WINDOM CAPITAL, INC.                             | 1   | \$142,879.67    | 0.74%    | -i       |      |
| Total        |  | 139 | \$18,372,419.07 | 100%     | 0 \$0.00 | 0    |
| 242077774770 |  | - 4 | 4422 000 00     | 44.04.64 | 0 40.00  | 27.1 |
| 3138W5AV0    | BRIDGEWATER CAPITAL, INC.                        | 1   | \$122,000.00    |          |          |      |
|              | ILTIS LENDING GROUP, INC.                        | 1   | \$141,500.00    | 13.82%   | 0 \$0.00 | NAC  |
|              | NYCB MORTGAGE COMPANY,<br>LLC                    | 4   | \$508,434.07    | 49.65%   | 0 \$0.00 | NA   |
|              | SUPERIOR LENDING<br>ASSOCIATES, LC               | 1   | \$138,600.00    |          |          |      |
|              | WINDOM CAPITAL, INC.                             | 1   | \$113,500.00    | 11.09%   | -i       | 1 1  |
| Total        |  | 8   | \$1,024,034.07  | 100%     | 90.00    |      |
| 3138W5AW8    | 1ST ALLIANCE MORTGAGE,<br>LLC                    | 3   | \$804,688.19    | 3.63%    | 0 \$0.00 | NA   |
|              | AAXY LLC   | 15  | \$3,652,586.51  | 16.46%   | 0 \$0.00 | NA   |
|              | AMERICAN HOME LENDING<br>USA, LLC                | 1   | \$116,700.00    |          |          |      |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1   | \$333,750.00    | 1.5%     | 0 \$0.00 | NA   |

|   | MERIFUND HOME<br>IORTGAGE, LLC                | 1  | \$288,000.00   | 1.3%   | 0 \$0.00 | NA |
|---|---|----|----------------|--------|----------|----|
| A | USTIN CAPITAL MORTGAGE,                       | 1  | \$200,000.00   | 0.9%   | 0 \$0.00 | NA |
|   | ANK OF WALKER COUNTY                          | 1  | \$84,617.96    | 0.38%  | 0 \$0.00 | NA |
|   | ANKERS FUNDING GROUP,<br>NC.                  | 2  | \$401,325.14   | 1.81%  | 0 \$0.00 |    |
| В | EAM MORTGAGE, INC.                            | 1  | \$252,000.00   | 1.14%  | 0 \$0.00 | NA |
| В | P FEDERAL CREDIT UNION                        | 1  | \$166,747.16   | 0.75%  | 0 \$0.00 | NA |
| В | RIDGEWATER CAPITAL, INC.                      | 1  | \$78,800.00    | 0.36%  | 0 \$0.00 | NA |
|   | COMMUNITY HOME LENDING, NC.                   | 1  | \$141,000.00   | 0.64%  | 0 \$0.00 | NA |
|   | OMMUNITY NATIONAL<br>ANK                      | 1  | \$415,125.78   | 1.87%  | 0 \$0.00 | NA |
|   | OUNSELORS MORTGAGE<br>ORP                     | 1  | \$417,000.00   | 1.88%  | 0 \$0.00 | NA |
|   | SW MORTGAGE, INC.                             | 1  | \$250,845.61   | 1.13%  | 0 \$0.00 | NA |
|   | IRST CAPITAL MORTGAGE<br>ROUP, INC            | 1  | \$202,000.00   | 0.91%  | 0 \$0.00 | NA |
|   | IRST COMMERCIAL BANK,<br>I.A.                 | 1  | \$401,000.00   | 1.81%  | 0 \$0.00 | NA |
| Н | IOMEFIRST MORTGAGE CORP                       | 2  | \$477,842.63   | 2.15%  | 0 \$0.00 | NA |
| J | PHILIPS MORTGAGE, INC                         | 1  | \$202,600.00   | 0.91%  | 0 \$0.00 | NA |
|   | AXMI NARAYAN<br>NTERPRISES INC                | 3  | \$956,800.00   | 4.31%  | 0 \$0.00 | NA |
|   | IARKETLINE MORTGAGE,<br>LC                    | 2  | \$589,836.98   | 2.66%  | 0 \$0.00 | NA |
| N | MERIDIAN LENDING CORP.                        | 1  | \$166,400.00   | 0.75%  | 0 \$0.00 | NA |
| N | ORTGAGE ASSOCIATES INC                        | 1  | \$343,250.28   | 1.55%  | 0 \$0.00 | NA |
|   | ORTGAGE CORP OF THE<br>AST III                | 1  | \$238,400.00   | 1.07%  | 0 \$0.00 | NA |
| N | IS FLYNN, INC.                                | 1  | \$158,000.00   | 0.71%  | 0 \$0.00 | NA |
|   | YCB MORTGAGE COMPANY,<br>LC                   | 13 | \$3,744,735.90 | 16.87% | 0 \$0.00 | NA |
| P | JL FINANCIAL GROUP INC                        | 6  | \$1,549,189.60 | 6.98%  | 0 \$0.00 | NA |
|   | ECURE FINANCIAL<br>ERVICES, INC               | 2  | \$532,512.00   | 2.4%   | 0 \$0.00 | NA |
|   | WEETWATER HOME<br>INANCE OF HOUSTON, INC.     | 5  | \$609,354.83   | 2.75%  | 0 \$0.00 | NA |
|   | EXAS PROFESSIONAL<br>IORTGAGE, LLC            | 1  | \$256,840.41   | 1.16%  | 0 \$0.00 | NA |
| Т | OP ONE MORTGAGE, LLC                          | 14 | \$3,361,639.97 | 15.15% | 0 \$0.00 | NA |
| Т | RIAD BANK                                     | 1  | \$304,000.00   | 1.37%  | 0 \$0.00 | NA |
| F | INITED TELETECH INANCIAL FEDERAL CREDIT INION | 1  | \$271,374.79   | 1.22%  | 0 \$0.00 |    |
|   | ANTAGESOUTH BANK                              | 1  | \$144,348.29   | 0.65%  | 0 \$0.00 | NA |

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|           | WCS LENDING, LLC                                 | 1  | \$79,000.00     | 0.34% 0 | \$0.00 | NA |
|-----------|--|----|-----------------|---------|--------|----|
| Total     |  | 91 | \$22,192,312.03 | 100% 0  | \$0.00 |    |
|           |  |    |                 |         |        |    |
| 3138W5AX6 | 1ST ALLIANCE MORTGAGE,<br>LLC                    | 6  | \$1,287,059.97  | 2.98% 0 | \$0.00 | NA |
|           | 1ST TRUST MORTGAGE<br>CORPORATION                | 1  | \$250,878.59    | 0.58% 0 | \$0.00 | NA |
|           | 215 HOLDING CO.                                  | 1  | \$173,000.00    | 0.4% 0  | \$0.00 | NA |
|           | AAXY LLC   | 16 | \$3,123,194.55  | 7.22% 0 | \$0.00 | NA |
|           | ABSOLUTE LENDING GROUP,<br>LLC                   | 1  | \$253,500.00    | 0.59% 0 | \$0.00 | NA |
|           | ADELO MORTGAGE, INC.                             | 5  | \$1,493,885.50  | 3.45% 0 | \$0.00 | NA |
|           | AMERICAN LENDING<br>NETWORK, INC                 | 1  | \$181,346.40    | 0.42% 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>ADVISERS, INC.              | 1  | \$225,000.00    | 0.52% 0 | \$0.00 | NA |
|           | AMERICAN UNITED<br>MORTGAGE CORPORATION          | 1  | \$363,000.00    | 0.84% 0 | \$0.00 | NA |
|           | AUSTIN CAPITAL MORTGAGE,<br>INC                  | 2  | \$594,019.71    | 1.37% 0 | \$0.00 | NA |
|           | BANKERS FUNDING GROUP,<br>INC.                   | 4  | \$1,474,711.00  | 3.41% 0 | \$0.00 | NA |
|           | BEACH MORTGAGE CO., INC.                         | 1  | \$340,000.00    | 0.79% 0 | \$0.00 | NA |
|           | CENTRAL JERSEY MORTGAGE<br>CORPORATION           | 3  | \$896,167.84    | 2.07% 0 | \$0.00 | NA |
|           | COMMUNITY HOME LENDING,<br>INC.                  | 4  | \$1,558,359.64  | 3.6% 0  | \$0.00 | NA |
|           | COUNSELORS MORTGAGE<br>CORP                      | 1  | \$192,503.91    | 0.45% 0 | \$0.00 | NA |
|           | DIAMOND FUNDING<br>CORPORATION                   | 2  | \$617,643.00    | 1.43% 0 | \$0.00 |    |
|           | DIRECTIONS EQUITY, LLC                           | 1  | \$218,000.00    | 0.5% 0  |        |    |
|           | DSW MORTGAGE, INC.                               | 2  | \$435,000.00    | 1.01% 0 | \$0.00 | NA |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$300,001.00    | 0.69% 0 | \$0.00 | NA |
|           | EQUITABLE HOME<br>MORTGAGE, INC                  | 2  | \$639,153.03    | 1.48% 0 | \$0.00 | NA |
|           | FIDELITY MORTGAGE<br>CORPORATION                 | 3  | \$739,890.02    | 1.71% 0 | \$0.00 | NA |
|           | FIRST CAPITAL MORTGAGE<br>GROUP, INC             | 1  | \$259,650.96    | 0.6% 0  | \$0.00 | NA |
|           | FIRST INTEGRITY FINANCIAL<br>SERVICES, LLC       | 1  | \$160,509.16    | 0.37% 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>SOLUTIONS, LLC                 | 1  | \$286,190.70    | 0.66% 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK OF<br>AMERICA                | 1  | \$404,609.47    | 0.94% 0 | \$0.00 | NA |

| FORTUNE FINANCIAL INC                                 | 4  | \$1,041,969.53 | 2.41%   | \$0.00   | NA |
|---|----|----------------|---------|----------|----|
| GENEVA FINANCIAL, LLC                                 | 1  | \$310,000.00   | 0.72%   | \$0.00   | NA |
| GUM TREE MORTGAGE, LLC                                | 2  | \$420,773.04   | 0.97% ( | \$0.00   | NA |
| HOME USA MORTGAGE, INC                                | 5  | \$1,306,296.79 | 3.02% ( | \$0.00   | NA |
| HOMEFIRST MORTGAGE CORP                               | 2  | \$518,500.00   | 1.2% (  | \$0.00   | NA |
| HOMESTAR MORTGAGE INC                                 | 1  | \$173,236.66   | 0.4% (  | \$0.00   | NA |
| HOUSTON HOME LOAN, INC                                | 4  | \$1,145,375.09 | 2.65% ( | \$0.00   | NA |
| INDEPENDENT BANK                                      | 1  | \$222,000.00   | 0.51% ( |          |    |
| INSIGHT FINANCIAL<br>CORPORATION                      | 1  | \$250,000.00   | 0.58%   |          | NA |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC. | 1  | \$254,905.57   | 0.59% ( | \$0.00   | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.          | 7  | \$1,683,024.85 | 3.89%   | \$0.00   | NA |
| J PHILIPS MORTGAGE, INC                               | 6  | \$1,267,064.42 | 2.93% ( | \$0.00   | NA |
| JLB CORPORATION                                       | 1  | \$161,000.00   | 0.37%   | \$0.00   | NA |
| LEND SMART MORTGAGE,<br>LLC                           | 1  | \$198,380.00   | 0.46%   | \$0.00   | NA |
| LIBERTY FINANCIAL<br>SERVICES, LLC                    | 2  | \$441,200.00   | 1.02%   | \$0.00   | NA |
| LINCOLN CAPITAL ADVISORS,<br>LLC                      | 1  | \$318,576.00   | 0.74%   | \$0.00   | NA |
| MIDWEST REGIONAL BANK                                 | 2  | \$447,529.89   | 1.03% ( | \$0.00   | NA |
| MORGAN HOME LOAN<br>FUNDING CORPORATION               | 1  | \$371,655.31   | 0.86%   | \$0.00   | NA |
| MORTGAGE PRODUCERS INC                                | 1  | \$192,984.32   | 0.45%   | \$0.00   | NA |
| MORTGAGE PROS, INC                                    | 2  | \$542,146.65   | 1.25%   | \$0.00   | NA |
| NORTHSTAR MORTGAGE<br>CORP                            | 1  | \$232,000.00   | 0.54%   | \$0.00   | NA |
| NYCB MORTGAGE COMPANY,<br>LLC                         | 19 | \$4,306,044.67 | 9.96%   | \$0.00   | NA |
| PJL FINANCIAL GROUP INC                               | 4  | \$897,993.02   | 2.08% ( | \$0.00   | NA |
| PREFERRED HOME LENDING,<br>LLC                        | 1  | \$199,000.00   | 0.46%   | \$0.00   | NA |
| PREMIER MORTGAGE<br>CONSULTANTS, LLC                  | 1  | \$200,000.00   | 0.46%   | \$0.00   | NA |
| REPUBLIC BANK, INC.                                   | 1  | \$173,000.00   | 0.4%    | \$0.00   | NA |
| RESOURCE MORTGAGE<br>CORPORATION                      | 1  | \$417,000.00   | 0.96%   | \$0.00   |    |
| ROSS MORTGAGE COMPANY, INC.                           | 1  | \$197,028.09   | 0.46%   | \$0.00   | NA |
| SECURE FINANCIAL<br>SERVICES, INC                     | 3  | \$810,217.54   | 1.87% ( | \$0.00   | NA |
| SOUTHERN STAR CAPITAL<br>LLC                          | 3  | \$708,560.00   | 1.64% ( | \$0.00   | NA |
| STERLING STATE BANK                                   | 2  | \$425,000.00   | 0.98% ( | \$0.00   | NA |
| STEKLING STATE DAINK                                  |    | \$423,000.00   | 0.98%   | J \$0.00 | 11 |

|           | SUNQUEST FUNDING, LLC                                  | 1   | \$309,118.27    | 0.71% 0  | 1      | NA |
|-----------|--|-----|-----------------|----------|--------|----|
|           | TEXAS LOAN STAR, INC.                                  | 4   | \$934,073.86    | 2.16% 0  | \$0.00 | NA |
|           | THE BUSINESS BANK OF ST<br>LOUIS                       | 1   | \$304,638.30    | 0.7%     | \$0.00 | NA |
|           | TOP ONE MORTGAGE, LLC                                  | 14  | \$3,627,155.17  | 8.39% 0  | \$0.00 | NA |
|           | TRINITY MORTGAGE<br>COMPANY OF CENTRAL<br>FLORIDA, LLC | 1   | \$157,500.00    | 0.36% 0  | \$0.00 | NA |
|           | TRUSTLINE MORTGAGE INC                                 | 1   | \$156,301.35    | 0.36% 0  | \$0.00 | NA |
|           | US MORTGAGE NETWORK                                    | 1   | \$375,000.00    | 0.87% 0  | \$0.00 | NA |
|           | US WIDE FINANCIAL, LLC                                 | 1   | \$199,110.00    | 0.46% 0  | \$0.00 | NA |
|           | ZEUS MORTGAGE, LTD.                                    | 4   | \$883,680.23    | 2.05% 0  | \$0.00 | NA |
| Total     |  | 174 | \$43,246,313.07 | 100% 0   | \$0.00 |    |
|           |  |     |                 |          |        |    |
| 3138W5AY4 | 1ST TRUST MORTGAGE<br>CORPORATION                      | 2   | \$200,105.34    | 6.25% 0  | · ·    |    |
|           | 215 HOLDING CO.  | 1   | \$85,617.30     |          |        |    |
|           | AAXY LLC   | 4   | \$363,625.72    | 11.36% 0 | \$0.00 | NA |
|           | AMERICAN HOME LENDING<br>USA, LLC                      | 1   | \$83,629.91     | 2.61% 0  | \$0.00 | NA |
|           | AUSTIN CAPITAL MORTGAGE,<br>INC                        | 1   | \$95,000.00     | 2.97% 0  | \$0.00 | NA |
|           | AVENUE MORTGAGE<br>CORPORATION                         | 1   | \$99,439.58     | 3.11% 0  | \$0.00 | NA |
|           | COMMUNITY HOME LENDING, INC.                           | 1   | \$94,577.24     | 2.96% 0  | \$0.00 | NA |
|           | FIDELITY MORTGAGE<br>CORPORATION                       | 1   | \$97,600.00     | 3.05% 0  | \$0.00 | NA |
|           | FIRST CAPITAL MORTGAGE<br>GROUP, INC                   | 1   | \$96,500.00     | 3.02% 0  | \$0.00 | NA |
|           | GEO MORTGAGE SERVICES,<br>INC.                         | 1   | \$101,550.61    | 3.17% 0  | \$0.00 | NA |
|           | HOMELAND MORTGAGE, LLC                                 | 1   | \$100,000.00    |          |        | NA |
|           | K&B CAPITAL CORP                                       | 1   | \$75,671.80     | 2.36% 0  | ·      |    |
|           | MIDWEST REGIONAL BANK                                  | 2   | \$175,579.23    | 5.49% 0  | \$0.00 | NA |
|           | MORGAN HOME LOAN<br>FUNDING CORPORATION                | 1   | \$85,000.00     | 2.66% 0  | \$0.00 | NA |
|           | MORTGAGE PROS, INC                                     | 1   | \$100,100.00    | 3.13% 0  | \$0.00 | NA |
|           | NYCB MORTGAGE COMPANY,<br>LLC                          | 3   | \$269,633.10    | 8.43% 0  | \$0.00 | NA |
|           | PATRIOT MORTGAGE<br>LENDING, LLC                       | 1   | \$88,000.00     | 2.75% 0  | \$0.00 | NA |
|           | PJL FINANCIAL GROUP INC                                | 1   | \$95,577.04     | 2.99% 0  | \$0.00 | NA |
|           | SECURE FINANCIAL<br>SERVICES, INC                      | 3   | \$282,024.17    | 8.81% 0  | \$0.00 | NA |
|           | SIMPLY HOME LENDING, INC                               | 1   | \$94,585.62     | 2.96% 0  | \$0.00 | NA |
|           | TOP ONE MORTGAGE, LLC                                  | 3   | \$254,140.48    | 7.94% 0  | \$0.00 | NA |

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|           | VALLEY MORTGAGE<br>FINANCIAL, LLC              | 1                 | \$85,877.54    | 2.68%  | 0 \$0.00 | NA   |
|-----------|--|-------------------|----------------|--------|----------|------|
|           | VANTAGESOUTH BANK                              | 1                 | \$81,635.10    | 2.55%  | 0 \$0.00 | NA   |
|           | ZEUS MORTGAGE, LTD.                            | 1                 | \$94,779.72    | 2.95%  |          |      |
| Total     |  | 35                | \$3,200,249.50 | 100%   |          |      |
|           |  |                   | 1-7            |        |          |      |
| 3138W5AZ1 | AAXY LLC                                       | 1                 | \$87,748.26    | 8.65%  | 0 \$0.00 | NA   |
|           | AMERICAN HOME LENDING<br>USA, LLC              | 1                 | \$86,528.50    | 8.53%  | 0 \$0.00 |      |
|           | AMERICAN MORTGAGE<br>ADVISERS, INC.            | 1                 | \$109,529.74   | 10.79% | 0 \$0.00 | NA   |
|           | COMMUNITY NATIONAL<br>BANK                     | 1                 | \$108,262.00   | 10.67% | 0 \$0.00 | NA   |
|           | COUNSELORS MORTGAGE<br>CORP                    | 1                 | \$91,500.00    | 9.02%  |          |      |
|           | GENEVA FINANCIAL, LLC                          | 1                 | \$93,349.21    | 9.2%   | 0 \$0.00 | NA ( |
|           | HOUSTON HOME LOAN, INC                         | 1                 | \$94,233.92    | 9.29%  |          |      |
|           | J PHILIPS MORTGAGE, INC                        | 1                 | \$76,546.35    | 7.54%  | 0 \$0.00 | NA ( |
|           | POLARIS HOME FUNDING<br>CORP                   | 1                 | \$87,870.56    | 8.66%  | 0 \$0.00 | NA   |
|           | SECURE FINANCIAL<br>SERVICES, INC              | 1                 | \$99,572.49    | 9.81%  | 0 \$0.00 |      |
|           | TRUSTLINE MORTGAGE INC                         | 1                 | \$79,657.99    | 7.84%  |          |      |
| Total     |  | 11                | \$1,014,799.02 | 100%   | 0 \$0.00 | 0    |
|           |  | $\longrightarrow$ |                |        |          |      |
| 3138W5BA5 | DIRECT HOME LOANS, LLC                         | 1                 | \$332,627.42   | 47.86% | 0 \$0.00 | NA ( |
|           | NYCB MORTGAGE COMPANY,<br>LLC                  | 2                 | \$362,408.80   | 52.14% | 0 \$0.00 | NA   |
| Total     |  | 3                 | \$695,036.22   | 100%   | 90.00    | (    |
| 3138W5F94 | AAA CAPITAL INVESTMENT,<br>INC                 | 8                 | \$2,306,700.00 | 1.42%  | 0 \$0.00 | NA   |
|           | AAA CAPITAL INVESTMENT,<br>INC,                | 5                 | \$1,252,075.00 | 0.77%  | 0 \$0.00 | NA   |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE         | 1                 | \$253,000.00   | 0.16%  | 0 \$0.00 | NA   |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION,    | 1                 | \$372,000.00   | 0.23%  | 0 \$0.00 | NA   |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION. | 1                 | \$240,000.00   | 0.15%  | 0 \$0.00 | NA   |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION. | 1                 | \$238,500.00   | 0.15%  | ·        |      |
|           | ADK FINANCIAL GROUP,                           | 1                 | \$296,000.00   | 0.18%  | 0 \$0.00 | NA ( |
|           | ALBANY NORTHSIDE<br>MORTGAGE,                  | 1                 | \$228,000.00   | 0.14%  | 0 \$0.00 | NA   |
|           | ALL AMERICAN MORTGAGE,                         | 1                 | \$367,000.00   | 0.23%  | 0 \$0.00 | NA ( |
|           | AMC INC,                                       | 1                 | \$300,500.00   | 0.18%  | 0 \$0.00 | NA ( |

| <br>  |   |              |         |          |              |
|---|---|--------------|---------|----------|--------------|
| AMC INC, A CALIFORNIA<br>CORPORATION                              | 1 | \$191,000.00 | 0.12%   | 0 \$0.00 | 0 NA         |
| AMERICAN FINANCIAL INC A<br>ARIZONA CORPORATION                   | 1 | \$310,400.00 | 0.19%   | 0 \$0.00 | 0 NA         |
| AMERICAN KEN INC,   | 3 | \$939,000.00 | 0.58%   | 0 \$0.00 | 0 NA         |
| AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION                     | 1 | \$315,000.00 |         |          |              |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$278,000.00 | 0.17%   | 0 \$0.00 | 0 NA         |
| AMERICAN LIBERTY<br>MORTGAGE, INC.                                | 1 | \$211,600.00 | 0.13%   | 0 \$0.00 | 0 NA         |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION     | 1 | \$374,500.00 | 0.23%   | 0 \$0.00 | 0 NA         |
| AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                        | 1 | \$188,000.00 | 0.12%   | 0 \$0.00 | 0 NA         |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.                  | 1 | \$284,000.00 | 0.17%   | 0 \$0.00 | 0 NA         |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                          | 1 | \$189,222.00 | 0.12%   | 0 \$0.00 | 0 NA         |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION | 1 | \$310,554.00 | 0.19% ( | 0 \$0.00 | 0 NA         |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                     | 1 | \$216,000.00 | 0.13%   | 0 \$0.00 | 0 NA         |
| ANN ARBOR STATE BANK,   | 2 | \$460,200.00 | 0.28%   | 0 \$0.00 | 0 NA         |
| ASSURANCE FIANCIAL<br>GROUP,                                      | 1 | \$155,932.35 | 0.1%    | 0 \$0.00 |              |
| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATOIN     | 1 | \$225,000.00 | 0.14% ( | 0 \$0.00 |              |
| AUGUSTA FINANCIAL   | 2 | \$753,000.00 |         |          | 0 NA<br>0 NA |
| AUGUSTA FINANCIAL INC.  | 1 | 1            |         |          | ) NA         |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1 | \$300,000.00 |         |          |              |
| AVI STAR CAPITAL GROUP<br>LLC,                                    | 1 | \$410,000.00 |         |          |              |
| BANK OF JACKSON HOLE  | 2 | \$699,000.00 | 0.43%   | 0 \$0.00 | 0 NA         |
| BANKERS FUNDING GROUP,<br>INC                                     | 1 | \$201,924.00 | 0.12%   | 0 \$0.00 | 0 NA         |
| BANKERS FUNDING GROUP,<br>INC.                                    | 1 | \$261,900.00 | 0.16%   | 0 \$0.00 | 0 NA         |
| BANKWEST INC.   | 1 | \$400,000.00 | 0.25%   | 0 \$0.00 | 0 NA         |
| BARRETT FINANCIAL GROUP<br>LLC,                                   | 1 | \$260,000.00 | 0.16%   | 0 \$0.00 |              |
| BLUE BRICK FINANCIAL LLC,   | 1 | \$237,150.00 | 0.15%   | 0 \$0.00 | 0 NA         |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                       | 1 | \$306,452.00 | 0.19%   | 0 \$0.00 | 0 NA         |
| <br>  |   |              |         |          |              |

| BLUE BRICK FINANCIAL<br>LLD,A ARIZONA LLC.                         | 1 | \$189,420.00 | 0.12% | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|----|---|
| BOND STREET MORTGAGE,<br>LLC,                                      | 1 | \$385,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| BRIGHTEN LENDING,  | 1 | \$592,000.00 | 0.36% | 0 \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A  |   |              |       |          |    |   |
| CALIFORNIA CORPORATION   | 2 | \$896,000.00 | 0.55% | 0 \$0.00 | NA | U |
| CA LENDING INC,  | 1 | \$390,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| CA LENDING INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$385,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| CA LENDING,  | 1 | \$360,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| CALABASAS FUNDING  | 5 | †            | 1%    |          |    |   |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION        | 1 | \$361,000.00 | 0.22% |          |    |   |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC., A<br>CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.18% | 0 \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP<br>LLC. A MINNESOTA LLC.                   | 1 | \$282,425.00 | 0.17% | 0 \$0.00 | NA | 0 |
| CAPITAL FINANCIAL<br>BANCORP INC,                                  | 1 | \$210,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| CATALST LENDING, INC., A COLORADO CORPORATION.                     | 1 | \$238,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| CATALYST LEND  | 1 | \$417,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| CATALYST LENDING , INC., A COLORADO CORPORATION                    | 1 | \$310,000.00 | 0.19% |          |    |   |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 3 | \$943,600.00 | 0.58% | 0 \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                    | 3 | \$936,500.00 | 0.58% | 0 \$0.00 | NA | 0 |
| CATALYST MORTGAGE.   | 1 | \$305,250.00 | 0.19% | 0 \$0.00 | NA | 0 |
| CERTUSBANK N.A.  | 1 | \$196,750.00 | 0.12% |          |    |   |
| CFS MORTGAGE<br>CORPORATION  | 1 | \$286,232.00 | 0.18% | 0 \$0.00 | NA | 0 |
| CHATEAU MORTGAGE OF<br>LOUISIANA, INC,                             | 1 | \$176,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP<br>LLC.                                      | 1 | \$340,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| CLIFFCO,INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION.    | 1 | \$402,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| COLONIAL MORTGAGE<br>CORPORATION                                   | 1 | \$417,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION                        | 2 | \$504,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION,                              | 1 | \$232,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
|  | _ |              |       |          |    | _ |

|  |   |                |       |          |    | _ |
|--|---|----------------|-------|----------|----|---|
| CORBY MORTGAGE SERVICES INC,                                 | 1 | \$180,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| CORNERSTONE BANK,  | 1 | \$240,000.00   | 0.15% | 0 \$0.00 | NA | 0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP,                       | 1 | \$277,145.00   | 0.17% | 0 \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE,<br>LLC,                              | 1 | \$121,600.00   | 0.07% | 0 \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION,                                      | 1 | \$335,000.00   | 0.21% | 0 \$0.00 | NA | 0 |
| DELAWARE FINANCIAL<br>CAPITAL CORPORATION,                   | 1 | \$185,155.00   | 0.11% | 0 \$0.00 | NA | 0 |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION        | 1 | \$150,000.00   | 0.09% | \$0.00   | NA | 0 |
| DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                        | 1 | \$293,000.00   | 0.18% | 0 \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL<br>GROUP,                                | 1 | \$295,000.00   | 0.18% | 0 \$0.00 | NA | 0 |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC.      | 1 | \$185,250.00   | 0.11% | \$0.00   | NA | 0 |
| DOMINION CAPITAL<br>MORTGAGE INC.,                           | 1 | \$245,500.00   | 0.15% | 0 \$0.00 | NA | 0 |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION | 1 | \$413,000.00   | 0.25% | 0 \$0.00 | NA | 0 |
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION      | 1 | \$225,000.00   | 0.14% | \$0.00   | NA | 0 |
| DYNAMIC MORTGAGE<br>SERVICES CORP,                           | 2 | \$486,000.00   | 0.3%  | 0 \$0.00 | NA | 0 |
| E-TENG CORP  | 1 | \$222,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
| EMERALD 2000 GROUP,  | 1 | \$280,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT<br>UNION,                               | 1 | \$206,300.00   | 0.13% | 0 \$0.00 |    |   |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION.                  | 1 | \$362,900.00   | 0.22% | 0 \$0.00 | NA | 0 |
| ENTERPRISE BANK, NA,   | 1 | \$210,400.00   | 0.13% | 0 \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE<br>CORPORATION,                           | 2 | \$235,450.00   | 0.14% | 0 \$0.00 | NA | 0 |
| EROICA ENTERPRISES, INC,                                     | 1 | \$186,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 2 | \$369,137.00   | 0.23% | 0 \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS  | 2 | \$765,000.00   | 0.47% | 0 \$0.00 | NA | 0 |
| FFS INC, A CORPORATION                                       | 1 | \$279,000.00   | 0.17% | 0 \$0.00 | NA | C |
| FFS INC, A CORPORATION.                                      | 1 | \$306,000.00   | 0.19% | 0 \$0.00 | NA | C |
| FFSI, INC., A CORPORATION                                    | 4 | \$1,393,500.00 | 0.86% |          |    |   |
| FFSI, INC., A CORPORATION.                                   | 4 | \$1,442,350.00 | 0.89% | 0 \$0.00 | NA | ( |

| FFSI., A CORPORATION   | 1   | \$331,550.00    | 0.2%     | \$0.00 | NA |
|--|-----|-----------------|----------|--------|----|
| FIDELITY FIRST HOME  | 1   | \$190,000.00    | 0.12%    | \$0.00 | NA |
| MORTGAGE COMPANY,  |     | ·               |          |        |    |
| FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION  | 1   | \$141,350.00    | 0.09%    | \$0.00 | NA |
| FIDELITY MORTGAGE<br>CORPORATION,A MISSOURI<br>CORPORATION   | 1   | \$191,000.00    | 0.12%    | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC,                                     | 2   | \$414,000.00    | 0.25%    | \$0.00 | NA |
| FIRST CUMBERLAND<br>MORTGAGE, LLC,                           | 1   | \$130,000.00    | 0.08%    | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,                                    | 1   | \$417,000.00    | 0.26%    | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC                             | 6   | \$1,707,500.00  | 1.05%    | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC.                               | 6   | \$1,639,000.00  | 1.01%    | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1   | \$310,000.00    | 0.19%    | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1   | \$201,300.00    | 0.12%    | \$0.00 | NA |
| FIRST FINANCIAL SERVICES.,<br>A CORPORATION                  | 1   | \$329,500.00    | 0.2%     | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE                                      | 1   | \$348,000.00    | 0.21%    | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC.                                | 1   | \$285,600.00    | 0.18%    | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION              | 1   | \$274,987.00    | 0.17% 0  | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC.,                                | 2   | \$751,600.00    | 0.46% 0  | \$0.00 | NA |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION          | 1   | \$264,750.00    | 0.16% 0  | \$0.00 | NA |
| FIRST OPTION MORTGAGE,<br>LLC,                               | 1   | \$255,000.00    | 0.16%    | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL,<br>INC                             | 1   | \$289,750.00    | 0.18%    | \$0.00 | NA |
| FIRST UTAH BANK,   | 1   | \$98,000.00     | 0.06% 0  | \$0.00 | NA |
| FIRST VOLUNTEER BANK   | 1   | \$120,500.00    | 0.07%    | _      | NA |
| FLAGSIAR BANK, FSB   | 1   | \$346,000.00    | 0.21% 0  |        | NA |
| FLAGSTAR BAHK, FSB   | 1   | \$295,999.87    | 0.18%    | 1 1    | NA |
| FLAGSTAR BANK  | 4   | \$1,104,000.00  | 0.68%    |        | NA |
| FLAGSTAR BANK, FSB   | 105 | \$29,440,881.77 | 18.11% 0 |        | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 35  | \$8,225,659.21  | 5.06% 0  |        | NA |
|  | 4.4 | ** *** ***      |          | 1      |    |
| FLAGSTAR BANK,FSB  | 11  | \$3,560,010.75  | 2.19% 0  | \$0.00 | NA |

| 1  | \$389,345.00                          | 0.24%  | 0 \$0.00   | NA  |
|----|---------------------------------------|--|--|---|
| 1  | \$225,000.00                          | 0.14%  | 0 \$0.00   | NA  |
| 1  | \$347,000.00                          | 0.21%  | 0 \$0.00   | NA  |
| 1  | \$417,000.00                          | 0.26%  | 0 \$0.00   | NA  |
| 2  | \$546,450.00                          | 0.34%  | 0 \$0.00   | NA  |
| 4  | \$880,925.00                          | 0.54%  | 0 \$0.00   | NA  |
| 2  | \$468,700.00                          | 0.29%  | 0 \$0.00   | NA  |
| 1  | \$294,500.00                          | 0.18%  | 0 \$0.00   | NA  |
| 2  | \$664,110.49                          | 0.41%  | 0 \$0.00   | NA  |
| 22 | \$8,913,599.75                        | 5.48%  | 0 \$0.00   | NA  |
| 1  | \$356,000.00                          | 0.22%  | 0 \$0.00   | NA  |
| 1  | \$470,000.00                          | 0.29%  | 0 \$0.00   | NA  |
| 3  | \$1,182,250.00                        | 0.73%  | 0 \$0.00   | NA  |
| 1  | \$221,844.37                          | 0.14%  | 0 \$0.00   | NA  |
| 1  | \$395,200.00                          | 0.24%  | 0 \$0.00   | NA  |
| 1  | \$310,000.00                          | 0.19%  | 0 \$0.00   | NA  |
| 1  | \$239,960.00                          | 0.15%  | 0 \$0.00   | NA  |
| 1  | \$220,000.00                          | 0.14%  | 0 \$0.00   | NA  |
| 1  | \$222,958.00                          | 0.14%  | 0 \$0.00   | NA  |
| 1  | \$184,500.00                          | 0.11%  | 0 \$0.00   | NA  |
| 1  | \$330,200.00                          | 0.2%   | 0 \$0.00   | NA  |
| 1  | \$312,230.00                          | 0.19%  | 0 \$0.00   | NA  |
| 3  | \$974,500.00                          | 0.6%   | 0 \$0.00   | NA  |
| 1  | \$186,966.00                          | 0.12%  | 0 \$0.00   | NA  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$225,000.00         1       \$347,000.00         1       \$417,000.00         2       \$546,450.00         4       \$880,925.00         2       \$468,700.00         1       \$294,500.00         2       \$664,110.49         22       \$8,913,599.75         1       \$356,000.00         1       \$470,000.00         3       \$1,182,250.00         1       \$395,200.00         1       \$310,000.00         1       \$239,960.00         1       \$220,000.00         1       \$184,500.00         1       \$330,200.00         1       \$312,230.00         3       \$974,500.00 | 1       \$225,000.00       0.14%         1       \$347,000.00       0.21%         1       \$417,000.00       0.26%         2       \$546,450.00       0.34%         4       \$880,925.00       0.54%         2       \$468,700.00       0.29%         1       \$294,500.00       0.18%         2       \$664,110.49       0.41%         22       \$8,913,599.75       5.48%         1       \$356,000.00       0.22%         1       \$470,000.00       0.29%         3       \$1,182,250.00       0.73%         1       \$221,844.37       0.14%         1       \$395,200.00       0.24%         1       \$310,000.00       0.19%         1       \$239,960.00       0.15%         1       \$220,000.00       0.14%         1       \$330,200.00       0.2%         1       \$312,230.00       0.19%         3       \$974,500.00       0.6% | 1       \$225,000.00       0.14% 0       \$0.00         1       \$347,000.00       0.21% 0       \$0.00         1       \$417,000.00       0.26% 0       \$0.00         2       \$546,450.00       0.34% 0       \$0.00         4       \$880,925.00       0.54% 0       \$0.00         2       \$468,700.00       0.29% 0       \$0.00         1       \$294,500.00       0.18% 0       \$0.00         2       \$664,110.49       0.41% 0       \$0.00         2       \$8,913,599.75       5.48% 0       \$0.00         1       \$356,000.00       0.22% 0       \$0.00         1       \$470,000.00       0.22% 0       \$0.00         1       \$470,000.00       0.29% 0       \$0.00         1       \$321,182,250.00       0.73% 0       \$0.00         1       \$321,844.37       0.14% 0       \$0.00         1       \$3239,960.00       0.15% 0       \$0.00         1       \$222,000.00       0.14% 0       \$0.00         1       \$222,958.00       0.14% 0       \$0.00         1       \$330,200.00       0.2% 0       \$0.00         1       \$330,200.00       0.2% 0       \$0.00 </td |

| HOMESTAR MORTGAGE INC,     | 1        | \$132,000.00                           | 0.08%     | \$0.00   | NA      |
|----------------------------|----------|--|-----------|----------|---------|
| HOMETOWN MORTGAGE          | 1        | \$251,000.00                           | 0.15%     | \$0.00   | NA      |
| COMPANY INC,               | 1        | φ231,000.00                            | 0.13 ///  | \$0.00   | IVA     |
| HOMUSA, INC DBA            |          |  |           |          |         |
| FOUNDATION FINANCIAL       | 1        | \$104,000.00                           | 0.06%     | \$0.00   | NA      |
| GROUP                      |          |  |           |          |         |
| HUNTER FINANCIAL GROUP,    |          |  |           |          |         |
| LLC, A LMITED LIABILITY    | 1        | \$247,500.00                           | 0.15%     | \$0.00   | NA      |
| COMPANY.                   |          |  |           |          |         |
| HURON VALLEY FINANCIAL,    | 1        | \$199,918.00                           | 0.12%     | \$0.00   | NA      |
| INC., A CORPORATION        |          | •                                      |           |          |         |
| IKON FINANCIAL GROUP, LLC, | 1        | \$117,920.00                           | 0.07%     | \$0.00   | NA      |
| INDEPENDENT BANK D/B/A/    | 1        | \$375,000.00                           | 0.23%     | \$0.00   | NA      |
| SQUARE ONE MORTGAGE        |          | •                                      |           | ·        |         |
| INFINITY FUNDING PLC,      | 2        | \$591,740.00                           | 0.36%     | \$0.00   | NA      |
| INNOVATIVE MTG.            |          |  |           |          |         |
| GROUP, ARIZONA             | 1        | \$152,100.00                           | 0.09%     | \$0.00   | NA      |
| CORPORATION.               |          |  |           |          |         |
| INTEGRITY HOME LOAN OF     | 1        | \$134,100.00                           | 0.08%     | \$0.00   | NA      |
| CENTRAL FLORIDA            |          | . ,                                    |           |          |         |
| J.S. SHIRK & ASSOCIATIES,  | 1        | \$417,000.00                           | 0.26%     | \$0.00   | NA      |
| INC. FLORIDA CORPORATION   |          | . ,                                    |           |          |         |
| JOURNEY FINANCIAL INC, A   | 1        | \$254,750.00                           | 0.16%     | \$0.00   | NA      |
| CALIFORNIA CORPORATION     |          | •                                      |           |          |         |
| JOURNEY FINANCIAL,         | 6        | \$2,058,000.00                         | 1.27%     | \$0.00   | NA      |
| JOURNEY FINANCIAL, INC, A  | 3        | \$702,100.00                           | 0.43%     | \$0.00   | NA      |
| CALIFORNIA CORPORATION     |          |  |           |          |         |
| KANZA BANK, A KANSAS       | 1        | \$205,000.00                           | 0.13%     | \$0.00   | NA      |
| STATE CHARTERED BANK.      |          | <b>***</b>                             | 0.44~     | 40.00    | 37.     |
| KOHLER CREDIT UNION        | 1        | \$230,000.00                           | 0.14%     | +        |         |
| KOHLER CREDIT UNION,       | 1        | \$264,500.00                           | 0.16%     | \$0.00   | NA      |
| KOHLER CREDIT UNION, A     | 1        | \$258,875.00                           | 0.16%     | \$0.00   | NA      |
| WISCONSIN CREDIT UNION     |          | +                                      |           | 1        |         |
| KOHLER CREDIT UNION, A     | 1        | \$139,500.00                           | 0.09%     | \$0.00   | NA      |
| WISCONSIN CREDIT UNION.    |          | . ,                                    |           | ·        |         |
| LENDING SOLUTIONS ,        | 4        | \$805,400.00                           | 0.5%      | \$0.00   | NA      |
| LINCOLN CAPITAL ADVISORS   | 1        | \$233,000.00                           | 0.14%     | \$0.00   | NA      |
| LLC                        | 1        | <del>4200,000.00</del>                 | 3,11,00   | ψ0.00    | 1 1/2 1 |
| LINCOLN CAPITAL ADVISORS   | 2        | \$710,320.00                           | 0.44%     | \$0.00   | NA      |
| LLC, A GEORGIA LLC         | <u> </u> | ÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,        | \$0.00   | 1,11    |
| LOAN ONE MORTGAGE CO       | 1        | \$151,611.00                           | 0.09%     | \$0.00   | NA      |
| INC, A OHIO CORPORATION.   | 1        | Ψ101,011.00                            | 3.37 /6 ( | ψ0.00    | 1 1/2 1 |
| LOANLEADERS OF AMERICA     | 2        | \$667,500.00                           | 0.41%     | \$0.00   | NA      |
| INC,                       |          | ·                                      |           |          |         |
| MANGUM MORTGAGE INC,       | 1        | \$236,000.00                           | 0.15%     | \$0.00   | NA      |
| MANHATTAN FINANCIAL        | 1        | \$132,000.00                           | 0.08%     | \$0.00   | NA      |
| GROUP,                     | 1        | Ψ132,000.00                            | 0.0070    | , \$0.00 | INA     |
| MAXREAL CUPERTINO          | 3        | \$1,116,000.00                         | 0.69%     | \$0.00   | NA      |
| MAAREAL CUPERTING          | 3        | \$1,110,000.00                         | 0.09%     | )        | 11/     |

| MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                 | 1 | \$213,750.00 | 0.13% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| MCGLONE MORTGAGE,  | 1 | \$123,750.00 | 0.08% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                   | 1 | \$355,000.00 | 0.22% |          |    |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.                  | 1 | \$220,800.00 | 0.14% | 0 \$0.00 | NA |
| MELBOURNE FINANCIAL CORPORATION,                               | 1 | \$169,000.00 | 0.1%  | 0 \$0.00 | NA |
| METROPOLITAN HOME  | 1 | \$185,000.00 | 0.11% | 0 \$0.00 | NA |
| MFC FUNDING INC, A CALIFORNIA CORPORATION.                     | 1 | \$260,000.00 | 0.16% | 0 \$0.00 | NA |
| MFC FUNDING INC, A CALIFORNIA CORPORATION.                     | 1 | \$392,000.00 | 0.24% | 0 \$0.00 | NA |
| MICHIGAN UNITED<br>MORTGAGE LLC,                               | 1 | \$243,000.00 | 0.15% | 0 \$0.00 | NA |
| MID OREGON LENDING,  | 1 | \$176,000.00 | 0.11% | 0 \$0.00 | NA |
| MID VALLEY SERVICES INC.,<br>A CALIFORNIA CORPORATION          | 1 | \$252,000.00 | 0.16% | 0 \$0.00 | NA |
| MILESSTONE MORTGAGE INC.                                       | 1 | \$268,000.00 | 0.16% | 0 \$0.00 | NA |
| MK LENDING,  | 1 | \$411,500.00 | 0.25% | 0 \$0.00 |    |
| MORGAN HOME LOAN   | 1 | \$171,750.00 | 0.11% |          |    |
| MORTGAGE ATLANTA LLC,  | 1 | \$417,000.00 | 0.26% |          | 1  |
| MORTGAGE BROKERS<br>SERVICES, INC, A<br>WASHINGTON CORPORATION | 1 | \$386,400.00 | 0.24% |          |    |
| MORTGAGE BROKERS<br>SERVICES, INC.                             | 1 | \$279,600.00 | 0.17% | 0 \$0.00 | NA |
| MORTGAGE FACTORY, INC,   | 2 | \$580,880.00 | 0.36% | 0 \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                     | 4 | \$568,100.00 | 0.35% | 0 \$0.00 | NA |
| MORTGAGE NORTHWEST,  | 1 | \$142,000.00 | 0.09% | 0 \$0.00 | NA |
| MORTGAGE ONE FINANCIAL SERVICES CORP,                          | 1 | \$406,000.00 | 0.25% |          |    |
| MORTGAGE WORLD BANKERS<br>INC, A NEW YORK<br>CORPORATION       | 1 | \$533,850.00 | 0.33% | 0 \$0.00 | NA |
| MORTGAGE WORLD BANKERS<br>INC, A NEW YOURK<br>CORPORATION      | 1 | \$232,000.00 | 0.14% | \$0.00   | NA |
| MUTUAL FINANCIAL CORPORATION,                                  | 1 | \$189,905.00 | 0.12% | 0 \$0.00 | NA |
| NATIONS LENDING CORP   | 1 | \$172,200.00 | 0.11% | 0 \$0.00 | NA |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION               | 1 | \$217,370.00 | 0.13% |          |    |
| NATIONS LENDING<br>CORPORATION, A                              | 1 | \$206,250.00 | 0.13% | 0 \$0.00 | NA |

| CORPORATION.   |   |              |       |          |    |
|--|---|--------------|-------|----------|----|
| NATIONWIDE FUNDING<br>GROUP CORP,                                  | 2 | \$669,500.00 | 0.41% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING CORPORATION,                               | 3 | \$421,550.00 | 0.26% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION    | 1 | \$306,250.00 | 0.19% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION.   | 1 | \$400,400.00 | 0.25% | \$0.00   | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVEDA<br>CORPORATION    | 1 | \$200,000.00 | 0.12% | \$0.00   | NA |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1 | \$416,000.00 | 0.26% | \$0.00   | NA |
| NORTCO INC.  | 1 | \$535,000.00 | 0.33% | \$0.00   | NA |
| NORTH COMMUNITY BANK,  | 1 | \$320,000.00 | 0.2%  | 0 \$0.00 | NA |
| NORTHERN SIERRA<br>FINANCIAL SERVICES,                             | 2 | \$539,550.00 | 0.33% | \$0.00   | NA |
| NORTHERN SIERRA<br>FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | \$0.00   | NA |
| NORTHPOINT MORTGAGE<br>INC., A CORPORATION                         | 1 | \$213,400.00 | 0.13% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, A<br>CORPORATION                              | 1 | \$177,200.00 | 0.11% | \$0.00   | NA |
| NORTHWEST PACIFIC<br>MORTGAGE CORP,                                | 1 | \$323,900.00 | 0.2%  | \$0.00   | NA |
| NP INC, A FLORIDA<br>CORPORATION                                   | 2 | \$782,750.00 | 0.48% | \$0.00   | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                   | 1 | \$280,000.00 | 0.17% | \$0.00   | NA |
| OGLETHORPE MORTGAGE<br>COMPANY INC,                                | 1 | \$244,700.00 | 0.15% |          |    |
| OMNI-FUND, INC   | 1 | \$391,000.00 | 0.24% | 0 \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                          | 1 | \$300,000.00 | 0.18% | ·        | NA |
| PEOPLES BANK,  | 2 | \$588,425.00 | 0.36% | 0 \$0.00 | NA |
| PLAGSTAR BANK, FSB   | 1 | \$285,277.21 | 0.18% | 0 \$0.00 | NA |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION             | 1 | \$301,000.00 | 0.19% | \$0.00   | NA |
| POLI MORTGAGE GROUP, INC   | 1 | \$220,000.00 | 0.14% | 0 \$0.00 | NA |
| PREFERRED MORTGAGE<br>LENDERS GROUP, A FLORDIA<br>CORPORATION      | 1 | \$197,250.00 | 0.12% |          |    |
| PREMIER LENDING, INC   | 1 | \$299,000.00 | 0.18% | 0 \$0.00 | NA |

| 4    | \$863,049.00   | 0.53%   | \$0.00  | NA   |
|------|--|---|---|--|
| 2    | \$519,200.00   | 0.32%   | \$0.00  | NA   |
|      | \$939,305.00   | 0.58%   | \$0.00  | NA   |
| A 1  | ·  |   |   |  |
| 1    | \$448,800.00   | 0.28%   | \$0.00  | NA   |
| 1    | · ·  |   |   |  |
| 2    |  |   |   |  |
| D, 1 | \$136,000.00   | 0.08%   | \$0.00  | NA   |
| 1    |  |   |   |  |
| 1    | \$342,000.00   | 0.21%   | \$0.00  | NA   |
| 1    | \$213,900.00   | 0.13%   | \$0.00  | NA   |
| 2    | \$218,800.00   | 0.13%   | \$0.00  | NA   |
| 1    | \$392,000.00   | 0.24% (   | \$0.00  | NA   |
| 1    | \$150,000.00   | 0.09%   | \$0.00  | NA   |
| 1    | \$177,600.00   | 0.11% (   | \$0.00  | NA   |
| 1    | \$165,000.00   | 0.1%  | \$0.00  | NA   |
| 2    | \$553,300.00   | 0.34% (   | \$0.00  | NA   |
| A 1  | \$151,450.00   | 0.09%   | \$0.00  | NA   |
| A 2  | \$661,650.00   | 0.41%   | \$0.00  | NA   |
| 1    | \$150,000.00   | 0.09%   | \$0.00  | NA   |
| ſ. 1 | \$380,000.00   | 0.23%   | \$0.00  | NA   |
| 1    | \$99,000.00  | 0.06% (   | \$0.00  | NA   |
| 1    | \$130,000.00   | 0.08%   | \$0.00  | NA   |
|      | 2 3 A 1 1 2 D, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$519,200.00 A 1 \$375,300.00 A 1 \$448,800.00 1 \$417,000.00 2 \$277,669.00 D, 1 \$136,000.00 1 \$342,000.00 1 \$342,000.00 1 \$213,900.00 1 \$392,000.00 1 \$150,000.00 1 \$150,000.00 A 1 \$151,450.00 A 2 \$661,650.00 A 2 \$661,650.00 1 \$1380,000.00 | 2 \$519,200.00 0.32% 0 3 \$939,305.00 0.58% 0 A 1 \$375,300.00 0.23% 0 1 \$448,800.00 0.28% 0 1 \$417,000.00 0.26% 0 2 \$277,669.00 0.17% 0 D, 1 \$136,000.00 0.08% 0 1 \$342,000.00 0.18% 0 1 \$342,000.00 0.13% 0 2 \$218,800.00 0.13% 0 1 \$392,000.00 0.13% 0 1 \$150,000.00 0.09% 0 1 \$177,600.00 0.11% 0 2 \$553,300.00 0.34% 0 A 1 \$151,450.00 0.09% 0 A 2 \$661,650.00 0.41% 0 1 \$150,000.00 0.09% 0 1 \$380,000.00 0.23% 0 1 \$399,000.00 0.23% 0 | 2 \$519,200.00 0.32% 0 \$0.00  3 \$939,305.00 0.58% 0 \$0.00  A 1 \$375,300.00 0.23% 0 \$0.00  1 \$4448,800.00 0.26% 0 \$0.00  2 \$277,669.00 0.17% 0 \$0.00  D, 1 \$136,000.00 0.8% 0 \$0.00  1 \$342,000.00 0.18% 0 \$0.00  1 \$342,000.00 0.13% 0 \$0.00  2 \$218,800.00 0.13% 0 \$0.00  1 \$392,000.00 0.24% 0 \$0.00  1 \$150,000.00 0.09% 0 \$0.00  A 1 \$151,450.00 0.09% 0 \$0.00  A 2 \$661,650.00 0.41% 0 \$0.00  1 \$380,000.00 0.23% 0 \$0.00  1 \$380,000.00 0.23% 0 \$0.00  1 \$380,000.00 0.23% 0 \$0.00  1 \$380,000.00 0.23% 0 \$0.00  1 \$380,000.00 0.23% 0 \$0.00  1 \$380,000.00 0.23% 0 \$0.00 |

| STRATEGIC LENDING GROUP<br>INCORPORATED                       | 5  | \$1,278,746.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|---|----|----------------|-------|---|--------|----|---|
| STRATIS FINANCIAL CORP,                                       | 2  | \$741,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION           | 1  | \$322,000.00   | 0.2%  |   | \$0.00 | NA |   |
| SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$109,000.00   | 0.07% | О | \$0.00 | NA | 0 |
| SUPER RATE INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION  | 1  | \$301,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING,                                 | 1  | \$316,390.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                | 2  | \$702,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.               | 1  | \$238,392.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.             | 1  | \$145,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS,<br>INC.                               | 1  | \$99,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 3  | \$1,130,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE CALLAWAY BANK,  | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME EQUITY NETWORK<br>LLC                                | 1  | \$158,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE SOUTHWESTERN  | 1  | \$337,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE SOUTHWESTERN<br>COMPANIES, INC                            | 1  | \$307,500.00   | 0.19% | 0 | \$0.00 | NA |   |
| TOP ONE MORTGAGE  | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | C |
| TOP ONE MORTGAGE LLC  | 1  | \$98,000.00    | 0.06% | - | \$0.00 | NA | + |
| TOP ONE MORTGAGE, LLC   | 1  | \$306,500.00   | 0.19% | 0 | \$0.00 | NA | C |
| TRISTATE MORTGAGE<br>CORPORATION,                             | 1  | \$303,303.00   | 0.19% | 0 | \$0.00 | NA | C |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 2  | \$561,500.00   | 0.35% | 0 | \$0.00 | NA | C |
| UNION CENTER NATIONAL   | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | C |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 2  | \$1,035,500.00 | 0.64% | 0 | \$0.00 | NA | C |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 2  | \$653,000.00   | 0.4%  | 0 | \$0.00 | NA | C |
| VICTORIA FINANCIAL CORP                                       | 13 | \$4,357,500.00 | 2.68% | 0 | \$0.00 | NA | C |
| VICTORIA FINANCIAL CORP,                                      | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | ( |
| WASHINGTON FIRST<br>MORTGAGE LOAN                             | 1  | \$398,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|            | CORPORATION,   |     |                  |        |          |        |
|------------|--|-----|------------------|--------|----------|--------|
|            | WATERMARK CAPITAL INC  | 1   | \$380,000.00     | 0.23%  | 0 \$0.00 | NA 0   |
|            | WATERMARK CAPITAL INC,                                       | 1   | \$364,500.00     | 0.22%  | 0 \$0.00 | NA 0   |
|            | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1   | \$438,400.00     | 0.27%  | 0 \$0.00 | NA 0   |
|            | WEBER STATE FEDERAL<br>CREDIT UNION,                         | 1   | \$162,300.00     | 0.1%   | 0 \$0.00 | NA 0   |
| <u> </u>   | WESTERN BANCORP,   | 1   | \$408,400.00     | 0.25%  | 0 \$0.00 | NA 0   |
|            | WESTERN BANCORP, A<br>CALIFORNIA CORPORATION                 | 2   | \$753,000.00     | 0.46%  | 0 \$0.00 | NA 0   |
|            | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                  | 1   | \$210,000.00     | 0.13%  | 0 \$0.00 | NA 0   |
|            | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION        | 1   | \$384,000.00     | 0.24%  | 0 \$0.00 | ) NA 0 |
|            | WORLD WIDE CREDIT  | 1   | \$196,000.00     | 0.12%  | 0 \$0.00 | NA 0   |
|            | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 2   | \$488,000.00     | 0.3%   | 0 \$0.00 | NA 0   |
|            | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 2   | \$761,000.00     | 0.47%  |          |        |
|            | Unavailable  | 3   | \$1,107,000.00   | 0.68%  |          |        |
| Total      |  | 575 | \$162,529,665.77 | 100%   | 0 \$0.00 | 0      |
| 3138W5GA0  | CERTUSBANK, N.A., A<br>CORPORATION                           | 1   | \$129,500.00     | 20.44% | 0 \$0.00 | ) NA 0 |
|            | FLAGSTAR BANK, FSB   | 1   | \$325,500.00     |        | 1-1      |        |
|            | THE CALLAWAY BANK,   | 1   | \$178,500.00     | 28.18% |          |        |
| Total      |  | 3   | \$633,500.00     | 100%   | 0 \$0.00 | 0      |
| 3138W5GB8  | CENTRAL FINANCIAL GROUP,                                     | 1   | \$250,000.00     | 25.34% | 0 \$0.00 | ) NA 0 |
|            | CROSSLINE CAPITAL, INC., A<br>CORPORATION                    | 1   | \$202,500.00     | 20.53% | 0 \$0.00 | NA 0   |
|            | FLAGSTAR BANK, FSB   | 1   | \$290,000.00     | 29.4%  | 0 \$0.00 | ) NA 0 |
|            | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$244,000.00     | 24.73% | 0 \$0.00 | ) NA 0 |
| Total      |  | 4   | \$986,500.00     | 100%   | 0 \$0.00 | 0      |
| 2120375000 | ELA COMA DI DANIZI ECD                                       |     | ¢1 070 407 50    | 50.260 | φο οσ    | NIA O  |
| 3138W5GC6  | FLAGSTAR BANK, FSB<br>LUCEYMORTGAGE CORP, A                  | 3   | \$1,070,497.50   | 59.26% | 0 \$0.00 | ) NA ( |
|            | SOUTH CAROLINA<br>CORPORATION                                | 1   | \$417,000.00     | 23.08% | 0 \$0.00 | ) NA 0 |
|            | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1   | \$319,000.00     | 17.66% | 0 \$0.00 | ) NA ( |
| Total      |  | 5   | \$1,806,497.50   | 100%   | 0 \$0.00 | 0      |
|            |  |     |                  |        |          |        |

| 3138W5GD4 | AAA CAPITAL INVESTMENT,<br>INC,                                    | 1  | \$390,000.00    | 1.05% 0  | \$0.00 | NA |
|-----------|--|----|-----------------|----------|--------|----|
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 1  | \$355,000.00    | 0.96% 0  | \$0.00 | NA |
|           | AMERICAN MORTGAGE ADVISORS CORPORATION,                            | 1  | \$215,000.00    | 0.58%    | \$0.00 | NA |
|           | BENCHMARK BANK,  | 1  | \$283,000.00    | 0.76% 0  | \$0.00 | NA |
|           | CALIFORNIA CORPORATION.  | 13 | \$4,658,296.24  | 12.54% 0 | \$0.00 | NA |
|           | CFS MORTGAGE<br>CORPORATION.                                       | 1  | \$380,413.38    | 1.02% 0  | \$0.00 | NA |
|           | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$203,435.00    | 0.55% 0  | \$0.00 | NA |
|           | CORBY MORTGAGE SERVICES INC,                                       | 1  | \$250,553.94    | 0.67% 0  | \$0.00 | NA |
|           | E-TENG CORP, A CALIFORNIA CORPORATION.                             | 1  | \$397,000.00    | 1.07% 0  | \$0.00 | NA |
|           | FARMINGTON FINANCIAL   | 1  | \$318,300.00    | 0.86% 0  | \$0.00 | NA |
|           | FFS INC, A CORPORATION.  | 1  | \$342,000.00    | 0.92% 0  | \$0.00 | NA |
|           | FFSI, INC., A CORPORATION  | 1  | \$249,000.00    | 0.67% 0  | \$0.00 | NA |
|           | FIRST FINANCIAL SERVICES,  | 3  | \$801,500.00    | 2.16% 0  | \$0.00 | NA |
|           | FLAGSTAR BAHK, FSB   | 1  | \$336,300.00    | 0.91% 0  | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB   | 47 | \$16,457,909.74 | 44.3% 0  | \$0.00 | NA |
|           | FLAGSTAR BANK. FSB   | 1  | \$390,000.00    | 1.05% 0  | \$0.00 | NA |
|           | FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 1  | \$152,350.00    | 0.41% 0  | \$0.00 | NA |
|           | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A                         | 1  | \$272,000.00    | 0.73% 0  | \$0.00 | NA |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                             | 1  | \$401,860.00    | 1.08% 0  | \$0.00 | NA |
|           | GOLDWATER BANK. N.A.,<br>ISAOA, A CORPORATION                      | 1  | \$161,800.00    | 0.44% 0  | \$0.00 | NA |
|           | GOOGAIN, INC   | 1  | \$326,000.00    | 0.88% 0  | \$0.00 | NA |
|           | GOOGAIN, INC A CALIFORNIA<br>CORP                                  | 1  | \$352,000.00    | 0.95% 0  | \$0.00 | NA |
|           | GOOGAIN, INC, A CALIFORNIA CORPORATION.                            | 1  | \$402,000.00    | 1.08% 0  | \$0.00 | NA |
|           | GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                          | 5  | \$1,793,000.00  | 4.83% 0  | \$0.00 | NA |
|           | GOOGAIN, INC, A CALIFORNIA CORPORATION.                            | 5  | \$1,778,000.00  | 4.79% 0  | \$0.00 | NA |
|           | HOMELINK MORTGAGE INC,   | 1  | \$417,000.00    | 1.12% 0  | \$0.00 | NA |
|           | HOMELINR MORTGAGE INC,   | 1  | \$236,700.00    | 0.64% 0  | \$0.00 | NA |
|           | HUNTER FINANCIAL GROUP<br>LLC                                      | 1  | \$155,200.00    | 0.42% 0  | \$0.00 | NA |
|           |  | 1  | \$417,000.00    | 1.12% 0  | \$0.00 | NA |

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|           | HUNTER FINANCIAL GROUP,<br>LLC                              |     |                 |         |        |      |
|-----------|---|-----|-----------------|---------|--------|------|
|           | MAXREAL CUPERTINO,  | 1   | \$407,000.00    | 1.1%    | \$0.00 | NA 0 |
|           | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1   | \$396,000.00    | 1.07%   | \$0.00 | NA 0 |
|           | MORTGAGE FACTORY, INC,                                      | 1   | \$417,000.00    | 1.12% 0 | \$0.00 | NA 0 |
|           | OCEAN MORTGAGE CORP,  | 1   | \$311,500.00    | 0.84%   | \$0.00 | NA 0 |
|           | OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION            | 1   | \$370,000.00    | 1% 0    | \$0.00 | NA 0 |
|           | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.              | 1   | \$394,000.00    | 1.06%   | \$0.00 | NA 0 |
|           | PLAGSTAR BANK, FSB  | 1   | \$255,000.00    | 0.69% 0 |        | NA 0 |
|           | POLI MORTGAGE GROUP,  | 1   | \$387,735.00    | 1.04%   | 1      | NA C |
|           | TOP ONE MORTGAGE,   | 1   | \$250,200.00    | 0.67% 0 | \$0.00 | NA 0 |
|           | WYNDH AM CAPITAL<br>MORTGAGE,                               | 1   | \$389,000.00    | 1.05%   | \$0.00 | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                | 2   | \$680,551.59    | 1.8%    | ,      |      |
| Total     |   | 109 | \$37,150,604.89 | 100% 0  | \$0.00 | 0    |
| 3138W5GE2 | 1ST ALLIANCE MORTGAGE,<br>LLC                               | 1   | \$127,800.00    | 0.05% 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC                              | 8   | \$2,388,000.00  | 1.03%   | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC,                             | 1   | \$401,250.00    | 0.17%   | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION | 1   | \$220,000.00    | 0.09%   | \$0.00 | NA 0 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                      | 1   | \$416,000.00    | 0.18%   | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION            | 1   | \$400,000.00    | 0.17%   | \$0.00 | NA 0 |
|           | ACG FUNDING INC A CALIFORNIA CORPORATION.                   | 1   | \$272,000.00    | 0.12%   | \$0.00 | NA 0 |
|           | ACG FUNDING INC, A<br>CALIFORNIA CORPORATION                | 1   | \$140,000.00    | 0.06%   | \$0.00 | NA   |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 3   | \$810,000.00    | 0.35%   | \$0.00 | NA   |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1   | \$326,500.00    | 0.14%   | \$0.00 |      |
|           | ADK FINANCIAL GROUP,  | 1   | \$385,500.00    | 0.17%   | \$0.00 | NA   |
|           | ADVANCED MORTGAGE<br>PLANNERS,                              | 1   | \$99,100.00     | 0.04%   | ·      |      |
|           | AFFINITY HOME LOANS, INC,                                   | 1   | \$370,000.00    | 0.16%   |        | NA ( |
| <u> </u>  | AK BELL INC,  | 1   | \$106,950.00    | 0.05%   | 1      | NA 0 |
|           | AMC INC,  | 2   | \$546,800.00    | 0.23% 0 | \$0.00 | NA 0 |

|   | AMC INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0  |
|---|--|---|----------------|-------|---|--------|----|----|
|   | AMERICAN FINANCIAL<br>LENDING INC,                           | 1 | \$347,000.00   | 0.15% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>FORPORATION. | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | .0 |
|   | AMERICAN FINANCING   | 1 | \$154,100.00   | 0.07% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION          | 1 | \$172,068.00   | 0.07% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN KEN,  | 1 | \$394,000.00   | 0.17% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN MORTGAGE ADVISORS CORPORATION,                      | 1 | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN PREFERRED<br>LENDING                                | 7 | \$2,341,600.00 | 1.01% | 0 | \$0.00 | NA | 0  |
|   | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0  |
|   | AMERITRUST MORTGAGE INC,<br>A NORTH CAROLINA<br>CORPORATION  | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0  |
|   | AMISTAD BANK, A TEXAS<br>STATE CHARTERED BANK                | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0  |
|   | ANDERSON FINANCIAL<br>GROUP INC.                             | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0  |
|   | ANDERSON FINANCIAL<br>GROUP INC., THE,                       | 1 | \$311,200.00   | 0.13% | 0 | \$0.00 | NA | C  |
|   | ANPLEX INVESTMENT & FINANCIAL, INC.                          | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | C  |
|   | ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION    | 2 | \$459,120.00   | 0.2%  | 0 | \$0.00 | NA | C  |
|   | ASSURANCE FINANCIAL<br>GROUP, LLC.                           | 1 | \$146,907.00   | 0.06% | 0 | \$0.00 | NA | C  |
|   | ASSURED FINANCIAL CORPORATION,                               | 1 | \$108,750.00   | 0.05% | 0 | \$0.00 | NA | C  |
|   | ATLANTIC MORTGAGE<br>SERVICES INC                            | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | C  |
|   | AUGUSTA FINANCIAL  | 1 | \$301,500.00   | 0.13% | 0 | \$0.00 | NA | C  |
|   | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$1,344,000.00 | 0.58% | 0 | \$0.00 | NA | (  |
|   | AUGUSTA FINANCIAL, INC.                                      | 1 | \$446,250.00   | 0.19% | 0 | \$0.00 | NA | (  |
|   | AUSTIN FIRST MORTGAGE  | 1 | \$122,800.00   | 0.05% | 0 | \$0.00 | NA | (  |
|   |  | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | (  |
| 1 | I  |   |                |       | 1 | 1      |    | 1  |

| AYI<br>INC | RES FINANCIAL ADVISORS                                       |    |                |       |          |    |
|------------|--|----|----------------|-------|----------|----|
| A M        | NK OF THE ROCKIES, N.A.,<br>ONTANA NATIONAL<br>OCIATION      | 1  | \$99,600.00    | 0.04% | \$0.00   | NA |
|            | NKERS CHOICE<br>RTGAGE,                                      | 1  | \$152,200.00   | 0.07% | 0 \$0.00 | NA |
| BAN<br>INC | NKERS FUNDING GROUP,   | 1  | \$340,190.00   | 0.15% | 0 \$0.00 | NA |
| BAN<br>INC | NKERS FUNDING GROUP,   | 2  | \$572,000.00   | 0.25% | 0 \$0.00 | NA |
| BAN        | NKERS MORTGAGE   | 1  | \$211,500.00   | 0.09% | 0 \$0.00 | NA |
|            | NKLINE MORTGAGE<br>RPORATION                                 | 1  | \$92,000.00    | 0.04% | 0 \$0.00 |    |
|            | YSHORE MORTGAGE<br>IDING, LLC,                               | 1  | \$136,000.00   | 0.06% | 0 \$0.00 | NA |
|            | CAPITAL INC,   | 1  | \$229,000.00   | 0.1%  | 0 \$0.00 | NA |
|            | T MORTGAGE , INC,  | 1  | \$417,000.00   | 0.18% | _        |    |
|            | COASTAL MORTGAGE INC   | 1  | \$201,000.00   | 0.09% | 0 \$0.00 | NA |
| BLU        | JE BRICK FINANCIAL LLC,                                      | 2  | \$572,193.04   | 0.25% | 0 \$0.00 |    |
|            | JE BRICK FINANCIAL LLC,<br>RIZONA LLC.                       | 1  | \$285,600.00   | 0.12% | 0 \$0.00 | NA |
|            | JE SKY MORTGAGE<br>MPANY ,                                   | 1  | \$140,806.00   | 0.06% | 0 \$0.00 | NA |
| BRI        | GHTEN LENDING,   | 5  | \$2,034,500.00 | 0.87% | 0 \$0.00 | NA |
|            | GHTEN LENDING, A<br>LIFORNIA CORPORATION                     | 1  | \$580,000.00   | 0.25% | 0 \$0.00 |    |
|            | GHTON LENDING, A<br>LIFORNIA CORPORATION                     | 1  | \$256,000.00   | 0.11% | 0 \$0.00 | NA |
| C &        | T MORTGAGE INC, A<br>AS CORPORATION                          | 2  | \$474,400.00   | 0.2%  | 0 \$0.00 | NA |
| C &        | T MORTGAGE INC, A<br>(AS CORPORATION.                        | 1  | \$234,650.00   | 0.1%  | 0 \$0.00 | NA |
| CAI        | ABASAS FUNDING   | 10 | \$3,356,942.70 | 1.44% | 0 \$0.00 | NA |
| СОН        | ABASAS FUNDING<br>RPORATION, DBA CFC<br>RTGAGE BANKERS       | 1  | \$280,000.00   | 0.12% | 0 \$0.00 |    |
| CAI        | LIFORNIA CORPORATION.  | 2  | \$952,000.00   | 0.41% | 0 \$0.00 | NA |
| CAI        | LIFORNIA MORTGAGE<br>VISORS,                                 | 1  | \$417,000.00   | 0.18% |          |    |
| CAI<br>AD  | LIFORNIA MORTGAGE<br>VISORS, INC., A<br>LIFORNIA CORPORATION | 2  | \$815,500.00   | 0.35% | 0 \$0.00 | NA |
| CAT        | TALYST LENDING, INC, A<br>DLORADO CORPORATION                | 1  | \$180,000.00   | 0.08% | 0 \$0.00 | NA |
| CAT        | TALYST LENDING, INC., A<br>LORADO CORPORATION                | 3  | \$826,344.28   | 0.35% | 0 \$0.00 | NA |
|            |  | 1  | \$229,700.00   | 0.1%  | 0 \$0.00 | NA |

| CENTRAL FINANCIAL GRO   | OUP,    |              |         |        |    |
|---|---------|--------------|---------|--------|----|
| CHEMTOV MORTGAGE GI<br>CORP,                                      | ROUP 1  | \$125,000.00 | 0.05%   | \$0.00 | NA |
| COLORADO CAPITAL GRO<br>LLC,                                      | OUP 1   | \$196,500.00 | 0.08%   | \$0.00 | NA |
| COLORADO HOME<br>MORTGAGES INC                                    | 1       | \$296,000.00 | 0.13%   | \$0.00 | NA |
| COLORADO HOME<br>MORTGAGES INC,                                   | 1       | \$417,000.00 | 0.18%   | \$0.00 | NA |
| COLUMBUS FIRST BANK,<br>OHIO STATE CHARTERED<br>BANK              |         | \$417,000.00 | 0.18%(  | \$0.00 | NA |
| COMMUNITY BANK  | 1       | \$241,600.00 | 0.1%    | \$0.00 | NA |
| COMMUNITY HOME LENI<br>INC, A CORPORATION.                        | DING 1  | \$211,000.00 | 0.09%   | \$0.00 | NA |
| COMMUNITY HOME LENI<br>INC, A CORPORATION                         | DING, 1 | \$259,500.00 | 0.11%   | \$0.00 | NA |
| COMMUNITY HOME LENI<br>INC., A CORPORATION                        | DING, 1 | \$342,000.00 | 0.15%   | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPANY |         | \$147,000.00 | 0.06%   | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION,                                | L 1     | \$224,000.00 | 0.1%    | \$0.00 | NA |
| COPPERPOINT MORTGAG<br>LLC, A ARIZONA LLC                         | E 1     | \$136,000.00 | 0.06%   | \$0.00 | NA |
| CORBY MORTGAGE SERV<br>INC,                                       | TICES 1 | \$264,000.00 | 0.11%   | \$0.00 | NA |
| CROSSMARK FINANCIAL CORPORATION                                   | 1       | \$386,500.00 | 0.17%   | \$0.00 | NA |
| CRYSTAL CLEAR MORTG   | AGE, 1  | \$282,000.00 | 0.12%   | \$0.00 | NA |
| CRYSTAL CLEAR MORTG<br>LLC, A TEXAS CORPORAT                      | , i     | \$419,000.00 | 0.18%   | \$0.00 | NA |
| CRYSTAL CLEAR MORTG<br>LLC, A TEXAS CORPORAT                      | ´       | \$168,000.00 | 0.07%   | \$0.00 | NA |
| DELAWARE FINANCIAL CAPITAL CORPORATION,                           | 3       | \$738,500.00 | 0.32%   | \$0.00 | NA |
| DESERET FIRST CREDIT UNION,                                       | 1       | \$200,000.00 | 0.09%   | \$0.00 | NA |
| DESERET FIRST CREDIT<br>UNION,A UTAH CREDIT U                     | NION 1  | \$349,600.00 | 0.15%   | \$0.00 | NA |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP,                             | 1       | \$167,574.00 | 0.07%   | \$0.00 | NA |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLI<br>CORPORATION       | NOIS 1  | \$153,850.00 | 0.07% ( | \$0.00 | NA |

| <br>   |   |                |       |   |        |    |     |
|--|---|----------------|-------|---|--------|----|-----|
| DIRECTORS FINANCIAL<br>GROUP,                                | 4 | \$1,214,400.00 | 0.52% | О | \$0.00 | NA | 0   |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION    | 2 | \$655,650.00   | 0.28% | 0 | \$0.00 | NA | r C |
| DOMINION CAPITAL<br>MORTGAGE INC.                            | 1 | \$238,250.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| DOMINION CAPITAL<br>MORTGAGE INC. A VIRGINA<br>CORPORATION   | 1 | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | r C |
| DOMINION CAPITAL<br>MORTGAGE INC.,                           | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | r C |
| DUKE CITY HOME LOANS LLC,                                    | 1 | \$252,432.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| DYBN FINANCIAL<br>CORPORATION,                               | 1 | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| DYNAMIC MORTGAGE<br>SERVICES CORP,                           | 1 | \$213,600.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| E-TENG CORP  | 3 | \$1,305,000.00 | 0.56% | 0 | \$0.00 | NA | C   |
| EASTLAKE MORTGAGE, INC,                                      | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | C   |
| EMPIREAMERICA  | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | C   |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION               | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| EQUIFUND MORTGAGE  | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | C   |
| EQUITABLE HOME<br>MORTGAGE INC, ARIZONA<br>CORPORATION       | 1 | \$408,000.00   | 0.18% | 0 | \$0.00 | NA | r C |
| EQUITABLE MORTGAGE<br>CORPORATION,                           | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | C   |
| EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | , C |
| EROICA ENTERPRISES, INC,                                     | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | C   |
| FAIRVIEW LENDING, INC,                                       | 1 | \$146,775.00   | 0.06% |   | \$0.00 | NA | Т   |
| FAIRWAY ASSET<br>CORPORATION,                                | 1 | \$181,800.00   | 0.08% | 0 | \$0.00 | NA | ' C |
| FAIRWAY ASSET<br>CORPORATION, A MARYLAND<br>CORPORATION      | 2 | \$640,000.00   | 0.27% | 0 | \$0.00 | NA | , C |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION.      | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | , C |
| FAMILY HOME LOAN CENTER INC,                                 | 1 | \$247,400.00   | 0.11% | 0 | \$0.00 | NA | r C |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                       | 2 | \$413,812.00   | 0.18% | 0 | \$0.00 | NA | r C |
| FARMINGTON FINANCIAL<br>GROUP LLC                            | 1 | \$386,000.00   | 0.17% | 0 | \$0.00 | NA | , ( |
| FEDERALLY CHARTERED  | 1 | \$358,500.00   | 0.15% | 0 | \$0.00 | NA | (   |

|   | FEDERATED MORTGAGE<br>CORP ., A PENNSYLVANIA<br>CORPORATION | 1  | \$220,160.00   | 0.09%   | \$0.00 | NA   |
|---|---|----|----------------|---------|--------|------|
|   | FFS INC, A CORPORATION.                                     | 1  | \$297,500.00   | 0.13%   | \$0.00 | NAC  |
|   | FFSI OF NC, INC., A<br>CORPORATION                          | 1  | \$325,600.00   | 0.14%   | \$0.00 | NA   |
|   | FFSI, INC   | 1  | \$399,000.00   | 0.17%   | \$0.00 | NA ( |
|   | FFSI, INC.  | 2  | \$655,000.00   | 0.28%   | \$0.00 | NA ( |
|   | FFSI, INC., A CORPORATION                                   | 4  | \$1,206,800.00 | 0.52%   | \$0.00 | NA   |
|   | FFSI, INC., A CORPORATION.                                  | 1  | \$417,000.00   | 0.18%   | \$0.00 | NA ( |
|   | FIDELITY BANCORP INC,                                       | 1  | \$110,000.00   | 0.05%   | \$0.00 | NA ( |
|   | FIDELITY STATE BANK   | 1  | \$155,800.00   | 0.07%   | \$0.00 |      |
|   | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION           | 1  | \$367,500.00   | 0.16%   | \$0.00 | NA   |
|   | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.          | 1  | \$303,750.00   | 0.13% 0 | \$0.00 | NA   |
|   | FINANCIAL SERVICES INC,                                     | 1  | \$297,000.00   | 0.13%   | \$0.00 | NA   |
|   | FIRST FINANCIAL SERVICES ,<br>INC.                          | 1  | \$330,000.00   | 0.14% 0 | \$0.00 | NA   |
|   | FIRST FINANCIAL SERVICES,                                   | 2  | \$404,540.00   | 0.17% 0 | \$0.00 | NA   |
|   | FIRST FINANCIAL SERVICES,<br>INC                            | 10 |                | 1.2% 0  |        |      |
|   | FIRST FINANCIAL SERVICES,<br>INC, A CORPORATION             | 1  | \$211,000.00   | 0.09%   | \$0.00 | NA   |
|   | FIRST FINANCIAL SERVICES,<br>INC.                           | 2  | \$545,000.00   | 0.23%   | \$0.00 | NA   |
|   | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION            | 6  | \$1,916,600.00 | 0.82%   | \$0.00 | NA   |
|   | FIRST IMPERIAL MORTGAGE                                     | 1  | \$280,000.00   | 0.12% 0 | \$0.00 | NA   |
|   | FIRST IMPERIAL MORTGAGE<br>INC                              | 1  | \$309,600.00   | 0.13%   |        |      |
|   | FIRST MORTGAGE SOLUTIONS LLC,                               | 2  | \$575,000.00   | 0.25%   | \$0.00 | NA   |
|   | FIRST MORTGAGE SOLUTIONS<br>LLC, A MISSOURI LLC             | 2  | \$406,300.00   | 0.17%   | \$0.00 | NA   |
|   | FIRST NATIONAL BANK OF<br>LAYTON,                           | 1  | \$290,000.00   | 0.12%   | \$0.00 | NA   |
|   | FIRST OHIO HOME FINANCE INC,                                | 1  | \$188,000.00   | 0.08%   | \$0.00 | NA   |
|   | FIRST OHIO HOME FINANCE<br>INC. , A OHIO CORPORATION        | 1  | \$210,500.00   | 0.09%   | \$0.00 | NA   |
|   | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION         | 1  | \$170,600.00   | 0.07%   | \$0.00 | NA   |
|   | FIRST OPTION LENDING, A<br>LIMITED LIABILITY COMPANY        | 1  | \$281,000.00   | 0.12%   | \$0.00 | NA   |
|   | FIRST OPTION MORTGAGE,<br>LLC,                              | 1  | \$154,400.00   | 0.07%   | \$0.00 | NA   |
| L | ,   |    |                |         | 1      |      |

| FIRST OPTION, LLC, A<br>LIMITED LIABILITY COMPANY<br>MORTGAGE      | 1   | \$387,000.00    | 0.17%  | 0 \$0.00 | NA |
|--|-----|-----------------|--------|----------|----|
| FIRST PRIORITY FINANCIAL, INC                                      | 3   | \$683,250.00    | 0.29%  | 0 \$0.00 | NA |
| FIRST SOUTH FINANCIAL<br>CREDIT UNION,                             | 1   | \$137,275.00    | 0.06%  | 0 \$0.00 | NA |
| FIRST STATE  | 1   | \$311,200.00    | 0.13%  | 0 \$0.00 | NA |
| FIRST STATE BANK OF THE FLORIDA KEYS                               | 1   | \$340,000.00    | 0.15%  | 0 \$0.00 | NA |
| FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.                   | 1   | \$185,500.00    | 0.08%  | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.                  | 1   | \$181,000.00    | 0.08%  | 0 \$0.00 | NA |
| FLAGSHIP FIHANCIAL<br>SERVICES, LLC,                               | 1   | \$196,000.00    | 0.08%  | 0 \$0.00 | NA |
| FLAGSTAR BANK  | 4   | \$1,291,400.00  | 0.55%  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 136 | \$40,109,561.45 | 17.22% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 41  | \$11,002,715.40 | 4.72%  | 0 \$0.00 | NA |
| FLAGSTAR BANK,FSB  | 5   | \$1,614,700.00  | 0.69%  | 0 \$0.00 | NA |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                              | 1   | \$417,000.00    | 0.18%  | 0 \$0.00 | NA |
| FLAOSTAR BANK, FSB   | 3   | \$652,200.00    | 0.28%  | 0 \$0.00 | NA |
| FLORIDA CORPORATION  | 1   | \$251,000.00    | 0.11%  | 0 \$0.00 | NA |
| FORTREN FUNDING LLC, A<br>NEW JERSEY LLC                           | 1   | \$144,500.00    | 0.06%  | 0 \$0.00 | NA |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1   | \$240,000.00    | 0.1%   | 0 \$0.00 | NA |
| FRANKLIN MORTGAGE CORP,  | 1   | \$400,000.00    | 0.17%  | 0 \$0.00 | NA |
| FRESNO FIRST BANK,   | 1   | \$345,000.00    | 0.15%  |          |    |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                           | 6   | \$1,901,000.00  | 0.82%  | 0 \$0.00 | NA |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,<br>CALIFORNIA CORPORATION | 1   | \$488,000.00    | 0.21%  | 0 \$0.00 | NA |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC                             | 1   | \$244,080.00    | 0.1%   | 0 \$0.00 | NA |
| GL FINANCIAL SERVICES,<br>LLC,                                     | 2   | \$364,643.77    | 0.16%  | 0 \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC,  | 3   | \$1,135,800.00  | 0.49%  | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                             | 18  | \$3,552,159.94  | 1.53%  | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                             | 1   | \$192,375.00    | 0.08%  | 0 \$0.00 | NA |

| CORPORATION,<br>CORPORATION                                  |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| GOLDEN EMPIRE  | 3  | \$542,400.00   | 0.23% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$239,000.00   | 0.1%  | 0 \$0.00 | NA |
| GOLDWATER BANK N. A.,<br>ISAOA, A CORPORATION.               | 1  | \$237,500.00   | 0.1%  | 0 \$0.00 | NA |
| GOLDWATER BANK,  | 2  | \$436,000.00   | 0.19% | 0 \$0.00 | NA |
| GOLDWATER BANK, N.A., CA<br>CORPORATION                      | 1  | \$105,000.00   | 0.05% | 0 \$0.00 | NA |
| GOOD NEWS MORTGAGE<br>FUNDING INC.,                          | 2  | \$684,000.00   | 0.29% | 0 \$0.00 | NA |
| GOODMORTGAGE.COM   | 1  | \$107,900.00   | 0.05% | 0 \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$168,400.00   | 0.07% | 0 \$0.00 | NA |
| GOOGAIN, A CALIFORNIA CORPORATION.                           | 1  | \$510,000.00   | 0.22% | 0 \$0.00 | NA |
| GOOGAIN, INC   | 26 | \$9,101,550.00 | 3.91% | 0 \$0.00 | NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 5  | \$2,645,900.00 | 1.14% | 0 \$0.00 | NA |
| GRAND CASTLE, INC.   | 3  | \$789,000.00   | 0.34% | 0 \$0.00 | NA |
| GREAT LAKES HOME<br>MORTGAGE,                                | 1  | \$301,720.00   | 0.13% | 0 \$0.00 | NA |
| GREEN VALLEY MORTGAGE<br>LLC,                                | 1  | \$230,000.00   | 0.1%  | 0 \$0.00 | NA |
| GREEN VALLEY MORTGAGE<br>LLC, A VIRGINIA LLC                 | 1  | \$200,000.00   | 0.09% | 0 \$0.00 | NA |
| GREEN VALLEY MORTGAGE<br>LLC, A VIRGINIA LLC.                | 1  | \$311,000.00   | 0.13% | 0 \$0.00 | NA |
| GREENCHOICE BANK,  | 1  | \$210,000.00   | 0.09% | 0 \$0.00 | NA |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                            | 1  | \$179,200.00   | 0.08% | 0 \$0.00 | NA |
| GUARENTY FEDERAL<br>MORTGAGE LLC                             | 1  | \$254,000.00   | 0.11% | 0 \$0.00 | NA |
| GUM TREE MORTGAGE, LLC,                                      | 4  | \$623,565.00   | 0.27% | 0 \$0.00 | NA |
| GUM TREE MORTGAGE, LLC,<br>A MISSISSIPPI CORPORATION         | 1  | \$159,600.00   | 0.07% | 0 \$0.00 | NA |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1  | \$308,500.00   | 0.13% | 0 \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION,                                 | 1  | \$120,000.00   | 0.05% | 0 \$0.00 | NA |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK               | 1  | \$144,700.00   | 0.06% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION              | 1  | \$95,000.00    | 0.04% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.             | 1  | \$124,000.00   | 0.05% | 0 \$0.00 | NA |

| HOME FINANCING INC,                             | 1 | \$350,000.00                   | 0.15% (  | \$0.00  | NA   |
|---|---|--------------------------------|----------|---------|------|
| HOME FINANCING INC, A                           | 1 | \$267,000.00                   | 0.11%    | \$0.00  | NA   |
| CALIFORNIA CORPORATION                          | 1 | Ψ207,000.00                    | 0.11700  | φ0.00   | 11/1 |
| HOME LOAN OF CENTRAL                            | 3 | \$751,900.00                   | 0.32%    | \$0.00  | NA   |
| FLORIDA,  |   | Ψ,ε1,>00.00                    | 0.5276   | \$0.00  | 1111 |
| HOME LOAN OF CENTRAL                            |   | 4                              |          |         |      |
| FLORIDA, INC A FLORIDA                          | 1 | \$171,000.00                   | 0.07%    | \$0.00  | NA   |
| CORPORATION                                     |   |                                |          |         |      |
| HOME LOAN OF CENTRAL<br>FLORIDA, INC, A FLORIDA | 2 | \$472,000,00                   | 0.2%     | \$0.00  | NI A |
| CORPORATION                                     | 2 | \$473,000.00                   | 0.2%     | \$0.00  | NA   |
| HOMEFIRST MORTGAGE CORP                         | 1 | \$297,200,00                   | 0.17% (  | \$0.00  | NIA  |
| HOMELINK MORTGAGE INC,                          | 4 | \$387,200.00<br>\$1,230,799.15 | 0.17% (  |         |      |
| HOMEPROM I SE                                   | 4 | \$1,230,799.13                 | 0.33%    | \$0.00  | NA   |
| CORPORATION                                     | 1 | \$119,500.00                   | 0.05%    | \$0.00  | NA   |
| HOMES MORTGAGE, LLC,                            | 1 | \$404,000.00                   | 0.17% (  | \$0.00  | NA   |
| HOMESTAR MORTGAGE INC                           | 1 | \$354,000.00                   | 0.17% (  |         |      |
| HOMESTAR MORTGAGE INC,                          | 2 | \$505,852.00                   | 0.13% (  |         |      |
| · · · · · · · · · · · · · · · · · · ·           | 1 |                                |          |         |      |
| HOMETOWN MORT                                   | 1 | \$93,657.00                    | 0.04%    | \$0.00  | NA   |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS       | 1 | \$113,625.00                   | 0.05%    | \$0.00  | NA   |
| CORPORATION                                     | 1 | \$115,025.00                   | 0.03%    | \$0.00  | INA  |
| HOMETOWN MORTGAGE                               |   |                                |          |         |      |
| COMPANY, INC, A TEXAS                           | 1 | \$115,200.00                   | 0.05%    | \$0.00  | NA   |
| CORPORATION                                     | 1 | Ψ113,200.00                    | 0.05 %   | ψο.σσ   | 11/1 |
| HOMETOWN MORTGAGE                               |   | 4447.570.00                    | 0.004    |         |      |
| SERVICES, INC,                                  | 1 | \$215,650.00                   | 0.09%    | \$0.00  | NA   |
| HOMETOWN MORTGAGE                               |   | ¢127 000 00                    | 0.056    | ф0.00   | 27.4 |
| SERVICES, INC.                                  | 1 | \$127,000.00                   | 0.05%    | \$0.00  | NA   |
| HOMEWAY MORTGAGE, LLC,                          | 1 | \$125,600.00                   | 0.05%    | \$0.00  | NA   |
| HUNTER FINANCIAL GROUP,                         |   |                                |          |         |      |
| LLC, A LIMITED LIABILITY                        | 1 | \$161,300.00                   | 0.07%    | \$0.00  | NA   |
| COMPANY   |   |                                |          |         |      |
| HURON VALLEY FINANCIAL,                         | 1 | \$215,650.00                   | 0.09%    | \$0.00  | NA   |
| INC, A CORPORATION.                             | 1 | \$213,030.00                   | 0.09%    | \$0.00  | NA   |
| IDAHO STATE UNIVERSITY                          | 1 | \$103,444.00                   | 0.04%    | \$0.00  | NA   |
| FEDERAL CREDIT UNION                            | 1 | Ψ105,444.00                    | 0.0470   | φ0.00   |      |
| ILTIS LENDING GROUP,                            | 1 | \$300,000.00                   | 0.13% (  | \$0.00  | NA   |
| INDEPENDENT BANK                                | 3 | \$1,012,200.00                 | 0.43% (  | \$0.00  | NA   |
| INDEPENDENT BANK D/                             | 1 | \$417,000.00                   | 0.18%    | \$0.00  | NA   |
| INDEPENDENT BANK D/B/A                          | 2 | \$609,400.00                   | 0.26%    | \$0.00  | NA   |
| SQUARE ONE MORTGAGE                             | ۷ | ψυυσ,4υυ.υυ                    | 0.2070   | , φυ.υυ | INA  |
| INTEGRITY FINANCIAL                             | 1 | \$190,400.00                   | 0.08%    | \$0.00  | NA   |
| SERVICES OF TAMPA                               | 1 | Ψ170,π00.00                    | 0.00 /// | , ψυ.υυ | 11/1 |
| INTEGRITY HOME LOAH OF                          | 1 | \$215,000.00                   | 0.09%    | \$0.00  | NA   |
| CENTRAL   | 1 | ·                              |          | ·       |      |
| JJST CORPORATION                                | 3 | \$891,600.00                   | 0.38%    | \$0.00  | NA   |

|   | JOURNEY FINANCIAL,                              | 1 | \$392,800.00            | 0.17%  | 0 \$0.00                                | NA     |
|---|---|---|-------------------------|--------|---|--------|
|   | JOURNEY FINANCIAL, INC, A                       | 2 | \$541,480.00            | 0.23%  | 0 \$0.00                                | NA     |
|   | CALIFORNIA CORPORATION                          | 2 | \$341,480.00            | 0.23%  | 50.00                                   | NA     |
|   | JOURNEY FINANCIAL, INC. A                       | 1 | \$338,994.24            | 0.15%  | 0 \$0.00                                | NA     |
|   | CALIFORNIA CORPORATION                          | 1 | Ψ330,774.24             | 0.1370 | Ψ0.00                                   | 1 17 1 |
|   | K & B CAPITAL CORP, A                           | 1 | \$138,125.00            | 0.06%  | 0 \$0.00                                | NA     |
|   | FLORIDA CORPORATION                             |   | +                       |        | + |        |
|   | K & B CAPITAL CORP, A                           | 1 | \$207,750.00            | 0.09%  | 0 \$0.00                                | NA     |
|   | FLORIDA CORPORATION.                            | 1 | ¢112 000 00             | 0.050  | 0 \$0.00                                | NT A   |
|   | KOHLER CREDIT UNION                             | 1 | \$112,000.00            | 0.05%  |   |        |
|   | L ALLEY LOANS, INC                              | 2 | \$627,500.00            | 0.27%  | 0 \$0.00                                | NA     |
|   | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION | 3 | \$1,247,991.00          | 0.54%  | 0 \$0.00                                | NA     |
|   | L ALLEY LOANS, INC, A                           |   |                         |        | _                                       |        |
|   | CALIFORNIA CORPORATION.                         | 1 | \$95,000.00             | 0.04%  | 0 \$0.00                                | NA     |
|   | LENDERLIVE NETWORK,                             | 1 | \$277,000.00            | 0.12%  | 0 \$0.00                                | NA     |
|   | LENDERLIVE NETWORK, INC.                        | 2 | \$436,692.00            | 0.19%  |   |        |
|   | LENDING SOLUTIONS,                              | 6 | \$1,127,000.00          | 0.48%  |   |        |
|   | LENDING SOLUTIONS INC,                          | 1 | \$232,000.00            | 0.1%   | · ·                                     |        |
|   | LENDING SOLUTIONS,                              | 5 | \$834,500.00            | 0.36%  |   | 1      |
|   | LENDING SOLUTIONS, INC.                         |   |                         |        |   |        |
|   | DBA LSI MORTGAGE PLUS                           | 1 | \$184,250.00            | 0.08%  | 0 \$0.00                                | NA     |
|   | LINCOLN CAPITAL ADVISORS                        | 1 | ¢150,000,00             | 0.070  | Φ0.00                                   | NT A   |
|   | LLC,  | 1 | \$159,000.00            | 0.07%  | 0 \$0.00                                | NA     |
|   | LINCOLN CAPITAL ADVISORS                        | 2 | \$204,000.00            | 0.09%  | 0 \$0.00                                | NA     |
|   | LLC, A GEORGIA LLC                              | ۷ | \$204,000.00            | 0.0970 | \$0.00                                  | IVA    |
|   | LOANLEADERS OF AMERICA                          | 1 | \$180,000.00            | 0.08%  | 0 \$0.00                                | NA     |
|   | INC,  | 1 | Ψ100,000.00             | 0.0070 | Ψ0.00                                   | 1171   |
|   | LOANLEADERS OF AMERICA                          |   | <b>***</b>              | 0.46   |   |        |
|   | INC, A CALIFORNIA                               | 1 | \$226,000.00            | 0.1%   | 0 \$0.00                                | NA     |
|   | CORPORATION                                     |   |                         |        | +                                       |        |
|   | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA     | 1 | \$239,500.00            | 0.1%   | 0 \$0.00                                | NA     |
|   | CORPORATION.                                    | 1 | \$239,300.00            | 0.1 /0 | \$0.00                                  | INA    |
|   | LUCEY MORTGAGE CORP,                            | 1 | \$240,000.00            | 0.1%   | 0 \$0.00                                | NA     |
|   | MAINSTREET COMMUNITY                            | 1 |                         |        |   |        |
|   | BANK OF FLORIDA                                 | 1 | \$101,650.00            | 0.04%  | 0 \$0.00                                | NA     |
|   | MAS ASSOCIATES LLC, A                           |   | Φ.4. <b>7</b> .6.000.00 | 0.26   | φο οο                                   | 27.4   |
|   | MARYLAND LLC                                    | 2 | \$456,800.00            | 0.2%   | 0 \$0.00                                | NA     |
|   | MAS ASSOCIATES LLC, A                           | 1 | ¢200 000 00             | 0.169  | 0 00.00                                 | TAT A  |
|   | MARYLAND LLC.                                   | I | \$380,000.00            | 0.16%  | 0 \$0.00                                | NA     |
|   | MATTAMY HOME FUNDING,                           | 2 | \$499,173.00            | 0.21%  | 0 \$0.00                                | NA     |
|   | LLC, A FLORIDA LLC                              | ۷ | ψ+22,1/3.00             | 0.2170 | \$0.00                                  | INA    |
|   | MATTAMY HOME FUNDING,                           | 1 | \$351,601.00            | 0.15%  | 0 \$0.00                                | NA     |
|   | LLC, A FLORIDA LLC.                             | 1 | ψ331,001.00             |        | ·                                       |        |
|   | MCGLONE MORTGAGE,                               | 2 | \$486,000.00            | 0.21%  |   |        |
| 1 | MCGLONE MORTGAGE, A                             |   | \$187,500.00            | 0.08%  | 0 \$0.00                                | NA     |

| WISCONSIN CORPORATION  |       |  |                              |                            |     |
|--|-------|--|------------------------------|----------------------------|-----|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION  | 3     | \$905,000.00                                 | 0.39%                        | \$0.00                     | NA  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.   | 1     | \$228,000.00                                 | 0.1%                         | \$0.00                     | NA  |
| MCT CREDIT UNION,  | 1     | \$225,000.00                                 | 0.1%                         | \$0.00                     | NA  |
| MELBOURNE FINANCIAL CORPORATION,   | 1     | \$129,000.00                                 | 0.06%                        | \$0.00                     | NA  |
| METROPOLITAN HOME  | 1     | \$417,000.00                                 | 0.18%                        | \$0.00                     | NA  |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 2     | \$512,000.00                                 | 0.22%                        | \$0.00                     | NA  |
| MFG FUNDING INC,   | 1     | \$200,000.00                                 | 0.09% (                      | \$0.00                     | NA  |
| MFG FUNDING INC, A<br>CALIFORNIA CORPORATION   | 1     | \$404,000.00                                 | 0.17%                        |                            |     |
| MID OREGON LENDING,  | 1     | \$195,000.00                                 | 0.08%                        | \$0.00                     | NA  |
| MID VALLEY SERVICES, INC.,<br>A CALIFORNIA CORPORATION   | 1     | \$334,869.00                                 | 0.14%                        | \$0.00                     |     |
| MILESTONE MORTGAGE INC   | 1     | \$95,000.00                                  | 0.04%                        | \$0.00                     | NA  |
| MK LENDING, CORP,  | 1     | \$625,000.00                                 | 0.27%                        | \$0.00                     | NA  |
| MK LENDING, CORP, A CALIFORNIA CORPORATION   | 1     | \$284,000.00                                 | 0.12%                        | \$0.00                     | NA  |
| MORGAN HOME LOAN   | 2     | \$608,000.00                                 | 0.26%                        | \$0.00                     | NA  |
| MORGAN HOME LOAN<br>FUNDING CORP, A<br>CALIFORNIA CORPORATION  | 1     | \$412,000.00                                 | 0.18%                        | \$0.00                     | NA  |
| MORTGAGE BROKERS<br>SERVICES,  | 1     | \$192,000.00                                 | 0.08%                        | \$0.00                     | NA  |
| MORTGAGE BROKERS<br>SERVICES, INC, A<br>WASHINGTON CORPORATION   | 1     | \$363,000.00                                 | 0.16%                        | \$0.00                     | NA  |
| MORTGAGE BROKERS<br>SERVICES, INC.   | 1     | \$359,300.00                                 | 0.15%                        | \$0.00                     | NA  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION  | 2     | \$490,100.00                                 | 0.21%                        | \$0.00                     | NA  |
| MORTGAGE COMPANY,  | 1     | \$97,000.00                                  | 0.04% (                      | \$0.00                     | NA  |
| MORTGAGE FACTORY, INC,   | 1     | \$137,250.00                                 | 0.06% (                      | \$0.00                     | NA  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION   | 1     | \$111,000.00                                 | 0.05%                        | \$0.00                     | NA  |
| MORTGAGE FACTORY, INC. A TEAM CORPORATION  | 1     | \$223,200.00                                 | 0.1%                         | \$0.00                     | NA  |
| MORTGAGE MASTER,   | 1     | \$394,000.00                                 | 0.17%                        | \$0.00                     | NA  |
| MORTGAGE MASTERS OF INDIANA, INC   | 1     | \$144,000.00                                 | 0.06%                        | \$0.00                     | NA  |
| MORTGAGE WORLD BANKERS   | 3     | \$1,047,500.00                               | 0.45%                        | \$0.00                     | NA  |
| TEXAS CORPORATION  MORTGAGE FACTORY, INC. A TEAM CORPORATION  MORTGAGE MASTER,  MORTGAGE MASTERS OF INDIANA, INC  MORTGAGE WORLD BANKERS | 1 1 1 | \$223,200.00<br>\$394,000.00<br>\$144,000.00 | 0.1% (<br>0.17% (<br>0.06% ( | \$0.00<br>\$0.00<br>\$0.00 | 1 1 |

| NATIONAL PACIFIC LENDING,<br>A CALIFORNIA CORPORATION            | 1 | \$389,900.00   | 0.17% | 0 \$0.0 | NA NA |
|--|---|----------------|-------|---------|-------|
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                 | 1 | \$396,000.00   | 0.17% | 0 \$0.0 | 0 NA  |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                | 1 | \$202,408.00   | 0.09% | 0 \$0.0 | 0 NA  |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION          | 1 | \$137,600.00   | 0.06% | 0 \$0.0 | 0 NA  |
| NEIGHBORHOOD MORTGAGE,<br>LLC,                                   | 1 | \$120,000.00   | 0.05% | 0 \$0.0 | 0 NA  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                           | 1 | \$165,169.00   | 0.07% | 0 \$0.0 | 0 NA  |
| NETWORK CAPITAL FUNDING CORPORATION,                             | 7 | \$1,746,450.00 | 0.75% | 0 \$0.0 | 0 NA  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION         | 1 | \$400,500.00   | 0.17% | 0 \$0.0 | NA (  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION  | 4 | \$1,119,000.00 | 0.48% | 0 \$0.0 | 0 NA  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION. | 1 | \$323,550.00   | 0.14% | 0 \$0.0 | 0 NA  |
| NETWORK CAPITAL FUNDING<br>CORPORATION. CA CFL# 603<br>D787.     | 1 | \$157,000.00   | 0.07% | 0 \$0.0 | 0 NA  |
| NORTHERN SIERRA<br>FINANCIAL SERVICES,                           | 1 | \$259,000.00   | 0.11% | 0 \$0.0 | NA NA |
| NORTHPOINT MORTGAGE INC  | 3 | \$744,925.00   | 0.32% | 0 \$0.0 | 0 NA  |
| NORTHPOINT MORTGAGE,   | 2 | \$492,300.00   | 0.21% | 0 \$0.0 | 0 NA  |
| NORTHPOINT MORTGAGE,<br>INC.                                     | 3 | \$849,235.28   | 0.36% | 0 \$0.0 | 0 NA  |
| NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                      | 1 | \$194,900.00   | 0.08% | 0 \$0.0 | 0 NA  |
| NP INC,  | 2 | \$412,000.00   | 0.18% | 0 \$0.0 | 0 NA  |
| NP INC, A FLORIDA<br>CORPORATION                                 | 1 | \$340,000.00   | 0.15% | 0 \$0.0 |       |
| OAK MORTGAGE INC.  | 1 | \$207,200.00   | 0.09% | 0 \$0.0 | 0 NA  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                 | 1 | \$201,500.00   | 0.09% | 0 \$0.0 | 0 NA  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.                | 1 | \$318,000.00   | 0.14% | 0 \$0.0 | 0 NA  |
| OCEAN MORTGAGE CORP  | 1 | \$349,000.00   | 0.15% | 0 \$0.0 | 0 NA  |
| OCEAN MORTGAGE CORP,   | 1 | \$550,000.00   | 0.24% | 0 \$0.0 | 0 NA  |
| OMNI-FUND, INC   | 1 | \$140,600.00   | 0.06% | 0 \$0.0 | 0 NA  |

| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.             | 1 | \$225,000.00   | 0.1%  | \$0.00   | NA |
|--|---|----------------|-------|----------|----|
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.             | 3 | \$1,134,000.00 | 0.49% | \$0.00   | NA |
| OMNI-FUND,INC,A<br>CALIFORNIA CORPORATION.               | 1 | \$325,500.00   | 0.14% | 0 \$0.00 | NA |
| OMNI-FUND., A CALIFORNIA<br>CORPORATION.                 | 1 | \$360,500.00   | 0.15% | \$0.00   | NA |
| ONLINE MORTGAGE GROUP<br>LLC,                            | 1 | \$205,600.00   | 0.09% | \$0.00   | NA |
| PARADISE BANK,   | 1 | \$270,750.00   | 0.12% | 0 \$0.00 | NA |
| PENINSULA MORTGAGE, INC.                                 | 1 | \$220,000.00   | 0.09% | 0 \$0.00 | NA |
| PJL FINANCIAL GROUP,                                     | 1 | \$146,400.00   | 0.06% | 0 \$0.00 |    |
| PLAGSTAR BANK, FSB                                       | 3 | \$1,012,000.00 | 0.43% | 0 \$0.00 | NA |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA<br>CORPORATION  | 2 | \$508,000.00   | 0.22% | \$0.00   | NA |
| PREMIER MORTGAGE<br>RESOURCES LLC,                       | 2 | \$460,140.00   | 0.2%  | \$0.00   | NA |
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC       | 1 | \$100,000.00   | 0.04% | \$0.00   | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                | 1 | \$236,502.00   | 0.1%  | 0 \$0.00 | NA |
| PRIORITY LENDING, A<br>ARIZONA LLC                       | 1 | \$136,000.00   | 0.06% | \$0.00   | NA |
| PROLENDING MORTGAGE,<br>LLC,                             | 1 | \$100,000.00   | 0.04% | \$0.00   | NA |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                | 1 | \$401,950.00   | 0.17% | \$0.00   | NA |
| PRUDENTIAL MORTGAGE<br>SERVICES LLC,                     | 2 | \$354,920.00   | 0.15% | ·        |    |
| PRUDLER FUNDING,   | 3 | \$850,250.00   | 0.37% | 0 \$0.00 | NA |
| PRUDLER FUNDING, A<br>CALIFORNIA CORPORATION.            | 2 | \$664,700.00   | 0.29% | ·        |    |
| QUINTET MORTGAGE LLC,                                    | 1 | \$350,000.00   | 0.15% |          |    |
| RATE ONE FINANCIAL,                                      | 2 | \$644,990.00   | 0.28% | 0 \$0.00 | NA |
| REAL ESTATE 100,INC., A<br>CALIFORNIA CORPORATION        | 1 | \$335,200.00   | 0.14% | \$0.00   | NA |
| REGENT FINANCIAL GROUP<br>INC,                           | 1 | \$228,500.00   | 0.1%  | \$0.00   | NA |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION | 1 | \$194,750.00   | 0.08% | \$0.00   | NA |
| REMINGTON MORTGAGE LTD,                                  | 1 | \$122,370.00   | 0.05% | 0 \$0.00 | NA |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$318,000.00   | 0.14% | \$0.00   | NA |
|  | 1 | \$147,800.00   | 0.06% | 0 \$0.00 | NA |
| •  |   |                |       | · ·      | -  |

| RESIDENT LENDING GROUP INC,                                      |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| RJS, INC.  | 2 | \$740,000.00   | 0.32% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                                    | 1 | \$119,650.00   | 0.05% |   | \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                               | 1 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING  | 1 | \$123,750.00   | 0.05% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING,   | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE<br>CORPORATION,                                | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION. | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES,                                    | 2 | \$790,500.00   | 0.34% | 0 | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION       | 3 | \$598,000.00   | 0.26% | 0 | \$0.00 | NA |
| SECURITY AMERICA<br>MORTGAGE,                                    | 1 | \$217,260.00   | 0.09% | 0 | \$0.00 | NA |
| SFMC FUNDING INC., A NEW<br>MEXICO CORP                          | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA |
| SFMC FUNDING INC., A NEW MEXICO CORP.                            | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE<br>CORPORATION,                                 | 1 | \$290,400.00   | 0.12% | 0 | \$0.00 | NA |
| ST FIN CORP, CALIFORNIA<br>CORPORATION (CFL # 603C571)           | 1 | \$210,680.00   | 0.09% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP<br>INCORPORATED                          | 5 | \$1,022,800.00 | 0.44% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION              | 3 | \$1,174,000.00 | 0.5%  | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION         | 1 | \$329,200.00   | 0.14% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY ,<br>INC                                    | 1 | \$333,750.00   | 0.14% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY,  | 1 | \$370,000.00   | 0.16% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION    | 2 | \$714,000.00   | 0.31% | 0 | \$0.00 | NA |
| SUPER RATE INC, A<br>CALIFORNIA CORPORATION                      | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE<br>SOLUTIONS INC,                              | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | N/ |
| SUTHERLAND MORTGAGE<br>SERVICES, INC, A TEXAS                    | 1 | \$404,725.00   | 0.17% | 0 | \$0.00 | NA |

| CORPORATION.  |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$315,000.00   | 0.14% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING,                              | 1 | \$417,000.00   | 0.18% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                | 4 | \$1,155,304.00 | 0.5%  | 0 \$0.00 | NA |
| TECH MORTGAGE, INC,   | 1 | \$176,000.00   | 0.08% | 0 \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC,                                   | 1 | \$193,265.00   | 0.08% | 0 \$0.00 | NA |
| TEXAS SOLE PROPRIETOR.  | 1 | \$92,500.00    | 0.04% | 0 \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC.                                  | 1 | \$236,000.00   | 0.1%  | 0 \$0.00 | NA |
| THAYER FINANCIAL CORP,  | 2 | \$627,000.00   | 0.27% | 0 \$0.00 | NA |
| THE MORTGAGE FIRM,  | 1 | \$252,000.00   | 0.11% | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION.                       | 1 | \$103,500.00   | 0.04% | 0 \$0.00 |    |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                    | 1 | \$142,000.00   | 0.06% | 0 \$0.00 | NA |
| THE OHIO STATE BANK, A<br>OHIO STATE CHARTERED<br>BANK.       | 2 | \$353,790.00   | 0.15% | \$0.00   | NA |
| TITAN MORTGAGE CAPITAL INC.,                                  | 1 | \$262,700.00   | 0.11% | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 1 | \$190,000.00   | 0.08% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC   | 5 | \$1,206,800.00 | 0.52% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC.  | 1 | \$256,000.00   | 0.11% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE,LLC  | 1 | \$380,000.00   | 0.16% | 0 \$0.00 | NA |
| TRUE NORTH MORTGAGE,<br>LLC,                                  | 2 | \$547,500.00   | 0.24% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP.                                    | 2 | \$250,000.00   | 0.11% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION                              | 2 | \$700,000.00   | 0.3%  | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION.                             | 1 | \$346,000.00   | 0.15% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP                              | 2 | \$849,000.00   | 0.36% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 3 | \$987,000.00   | 0.42% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 4 | \$1,687,300.00 | 0.72% | 0 \$0.00 | NA |
| UNITED TEXAS BANK,  | 1 | \$417,000.00   | 0.18% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$278,000.00   | 0.12% | 0 \$0.00 | NA |

|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                     | 1   | \$322,500.00     | 0.14%  | 0 \$0.00 | NA 0     |
|-----------|--|-----|------------------|--------|----------|----------|
|           | USA LENDING LLC,   | 2   | \$691,677.00     | 0.3%   | 0 \$0.00 | NA 0     |
|           | USA LENDING LLC, A<br>MARYLAND LLC.                          | 1   | \$151,400.00     | 0.07%  | 0 \$0.00 |          |
|           | USA LENDING LLC,A<br>MARYLAND LLC.                           | 1   | \$91,000.00      | 0.04%  | 0 \$0.00 | NA 0     |
|           | VERUS BANK,  | 1   | \$91,180.00      | 0.04%  | 0 \$0.00 | NA 0     |
|           | VICTORIA FINANCIAL CORP                                      | 20  | \$6,899,500.00   | 2.96%  | 0 \$0.00 | NA 0     |
|           | VICTORIA FINANCIAL CORP,                                     | 3   | \$594,250.00     | 0.26%  | 0 \$0.00 | NA 0     |
|           | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1   | \$417,000.00     | 0.18%  | 0 \$0.00 | NA 0     |
|           | WATERMARK CAPITAL INC,                                       | 2   | \$416,000.00     | 0.18%  | 0 \$0.00 | NA 0     |
|           | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1   | \$277,335.60     | 0.12%  | 0 \$0.00 | NA 0     |
|           | WESTWOOD MORTGAGE INC,                                       | 1   | \$190,000.00     | 0.08%  | 0 \$0.00 | NA 0     |
|           | WHITE ROCK MORTGAGE  | 1   | \$183,600.00     | 0.08%  | 0 \$0.00 | NA 0     |
|           | WORLD WIDE CREDIT  | 1   | \$417,000.00     | 0.18%  | 0 \$0.00 | NA 0     |
|           | WTNDHAH CAPITAL<br>MORTGAGE, INC.                            | 1   | \$417,000.00     | 0.18%  | 0 \$0.00 | NA 0     |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 7   | \$2,634,872.96   | 1.13%  | 0 \$0.00 | NA 0     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                            | 1   | \$100,000.00     | 0.04%  | 0 \$0.00 | NA 0     |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 5   | \$1,603,550.00   | 0.7%   | 0 \$0.00 | NA 0     |
| Total     |  | 839 | \$232,868,735.81 | 100%   | 0 \$0.00 | 0        |
|           |  |     |                  |        |          | <u> </u> |
| 3138W5GF9 | AAA CAPITAL INVESTMENT,<br>INC,                              | 1   | \$417,000.00     | 25.19% | 0 \$0.00 | NA 0     |
|           | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION | 1   | \$155,300.00     | 9.38%  | 0 \$0.00 | NA 0     |
|           | ARCSTONE FINANCIAL INC,                                      | 1   | \$394,946.51     | 23.85% | 0 \$0.00 | NA 0     |
|           | DIRECT LENDERS LLC   | 1   | \$413,500.00     |        |          | i -      |
|           | PLAGSTAR BANK, FSB   | 1   | \$275,000.00     |        |          | NA 0     |
| Total     |  | 5   | \$1,655,746.51   | 100%   | 90.00    | 0        |
| 3138W5GG7 | AAA CAPITAL INVESTMENT,<br>INC,                              | 1   | \$417,000.00     | 3.47%  | 0 \$0.00 | NA 0     |
|           | AMERICAN PREFERRED<br>LENDING,                               | 1   | \$416,000.00     | 3.46%  | 0 \$0.00 | NA 0     |
|           | AMERICAN UNITED<br>MORTQAGB CORPORATION,                     | 1   | \$417,000.00     | 3.47%  | 0 \$0.00 | NA 0     |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1   | \$306,750.00     | 2.55%  | 0 \$0.00 | NA 0     |

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|           | CALIFORNIA CORPORATION.  | 1  | \$416,641.80    | 3.47% | 0 | \$0.00 | NA |
|-----------|--|----|-----------------|-------|---|--------|----|
|           | E-TENG CORP, A CALIFORNIA<br>CORPORATION                       | 1  | \$406,500.00    | 3.38% |   | \$0.00 | NA |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION               | 1  | \$257,000.00    | 2.14% | 0 | \$0.00 | NA |
|           | FLAGSTAR BAHK, FSB   | 1  | \$205,500.00    | 1.71% | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB   | 13 | \$4,134,166.44  | 34.4% | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 4  | \$834,900.00    | 6.95% | 0 | \$0.00 | NA |
|           | GOOGAIN, INC   | 1  | \$284,000.00    | 2.36% | 0 | \$0.00 | NA |
|           | GOOGAIN, INC, A CALIFORNIA CORPORATION.                        | 1  | \$385,600.00    | 3.21% | 0 | \$0.00 | NA |
|           | HOMELINK MORTGAGE INC,   | 2  | \$480,000.00    | 3.99% | 0 | \$0.00 | NA |
|           | HUNTER FINANCIAL GROUP<br>LLC                                  | 1  | \$200,000.00    | 1.66% | 0 | \$0.00 | NA |
|           | HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$401,100.00    | 3.34% | 0 | \$0.00 | NA |
|           | LENDING SOLUTIONS,   | 1  | \$285,908.53    | 2.38% | 0 | \$0.00 | NA |
|           | LOAN ONE MORTGAGE  | 1  | \$417,000.00    | 3.47% | 0 | \$0.00 | NA |
|           | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                 | 1  | \$350,000.00    | 2.91% | 0 | \$0.00 | NA |
|           | MAXREAL CUPERTINO. A CALIFORNIA CORPORATION                    | 1  | \$364,000.00    | 3.03% | 0 | \$0.00 | NA |
|           | TAYLOR MORRISON HOME FUNDING,                                  | 2  | \$717,530.26    | 5.97% | 0 | \$0.00 | NA |
|           | VICTORIA FINANCIAL CORP,                                       | 1  | \$320,000.00    | 2.68% |   | \$0.00 | NA |
| Total     |  | 38 | \$12,016,597.03 | 100%  | 0 | \$0.00 |    |
| 3138W5GH5 | 1ST ALLIANCE MORTGAGE,<br>LLC.                                 | 1  | \$411,200.00    | 0.26% | 0 | \$0.00 | NA |
|           | AAA CAPITAL INVESTMENT,<br>INC                                 | 3  | \$810,000.00    | 0.52% | 0 | \$0.00 | NA |
|           | AAA CAPITAL INVESTMENT,<br>INC,                                | 1  | \$161,250.00    | 0.1%  | 0 | \$0.00 | NA |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                         | 1  | \$220,000.00    | 0.14% | 0 | \$0.00 | NA |
|           | AAXY LLC,,DBA AUSTIN FIRST<br>MORTGAGE.                        | 1  | \$205,000.00    | 0.13% | 0 | \$0.00 | NA |
|           | ACG FUNDING INC, A CALIFORNIA CORPORATION                      | 1  | \$400,000.00    | 0.25% | 0 | \$0.00 | NA |
|           | ACG FUNDING INC, A CALIFORNIA CORPORATION.                     | 1  | \$229,500.00    | 0.15% | 0 | \$0.00 | NA |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1  | \$316,500.00    | 0.2%  | Ш | \$0.00 | NA |
|           | ADK FINANCIAL GROUP,   | 1  | \$399,500.00    | 0.25% | 0 | \$0.00 | NA |

| ADVANTAGE COLORADO INC,   | 1 | \$318,000.00 | 0.2%    | \$0.00 | NA   |
|---|---|--------------|---------|--------|------|
| ALAMO PREMIER MORTGAGE<br>GROUP, INC.                             | 1 | \$100,800.00 | 0.06%   | \$0.00 | NA   |
| ALBANY NORTHSIDE<br>MORTGAGE, A GEORGIA<br>CORPORATION            | 1 | \$214,000.00 | 0.14%   | \$0.00 | NA   |
| ALTA MORTGAGE FINANCIAL   | 1 | \$200,000.00 | 0.13% ( | \$0.00 | NA ( |
| AMC INC,  | 1 | \$128,000.00 | 0.08%   | \$0.00 | NA ( |
| AMC INC, A CALIFORNIA<br>CORPORATION                              | 2 | \$446,000.00 | 0.28%   | \$0.00 | NA   |
| AMERICAN EAGLE<br>MORTGAGE INC.                                   | 1 | \$218,404.46 | 0.14%   | \$0.00 | NA   |
| AMERICAN KEN INC,   | 1 | \$371,920.00 | 0.24%   | \$0.00 | NA ( |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION.                       | 1 | \$363,000.00 | 0.23%   | \$0.00 | NA   |
| AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION     | 1 | \$86,000.00  | 0.05%   | \$0.00 | NA   |
| AMERICAN MORTGAGE INC,  | 3 | \$773,200.00 | 0.49% ( | \$0.00 | NA   |
| AMERICAN PREFERRED<br>LENDING                                     | 1 | \$235,000.00 | 0.15%   | \$0.00 | NA   |
| AMERICAN PREFERRED<br>LENDING,                                    | 2 | \$567,000.00 | 0.36%   | \$0.00 | NA   |
| AMERICAN WEST MORTGAGE,   | 1 | \$157,500.00 | 0.1%    | \$0.00 | NA   |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                     | 1 | \$399,000.00 | 0.25%   | \$0.00 | NA   |
| AMISTAD BANK, A TEXAS<br>STATE CHARTERED BANK                     | 1 | \$110,000.00 | 0.07%   | \$0.00 | NA ( |
| AMISTAO BANK,   | 1 | \$144,000.00 | 0.09% ( | \$0.00 | NA ( |
| ANDERSON FINANCIAL<br>GROUP INC., THE, A ILLINOIS<br>COMPANY      | 1 | \$271,226.00 | 0.17%   | \$0.00 | NA   |
| ANDERSON FINANCIAL<br>GROUP INC., THE, A ILLINOIS<br>CORPORATION. | 1 | \$193,500.00 | 0.12%   | \$0.00 | NA   |
| ANPLEX INVESTMENT & FINANCIAL,                                    | 1 | \$269,000.00 | 0.17%   | \$0.00 | NA   |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.               | 1 | \$225,000.00 | 0.14%   | \$0.00 | NA   |
| ASCOT MORTGAGE SERVICES,<br>LLC, A TEXAS CORPORATION              | 1 | \$243,398.30 | 0.15%   | \$0.00 | NA   |
| ASSURED FINANCIAL CORPORATION,                                    | 2 | \$341,600.00 | 0.22%   | \$0.00 | NA   |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1 | \$403,750.00 | 0.26%   | \$0.00 | NA   |
| BANK OF TENNESSEE,  | 1 | \$127,798.55 | 0.08%   | \$0.00 | NA   |
| BANK OF THE ROCKIES,  | 1 | \$258,400.00 | 0.16% ( |        | NA   |

| BANKERS FUNDING GROUP,<br>INC.                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | <b>Y</b> ( |
|--|----|----------------|-------|---|--------|----|------------|
| BANKLINE MORTGAGE<br>CORPORATION                               | 1  | \$321,600.00   | 0.2%  | 0 | \$0.00 | NA | <b>A</b> ( |
| BLUE BRICK FINANCIAL LLC,                                      | 1  | \$197,300.00   | 0.13% | 0 | \$0.00 | NA | 4          |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                    | 1  | \$204,500.00   |       |   |        |    |            |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC.                  | 1  | \$348,000.00   | 0.22% | 0 | \$0.00 | NA | 1          |
| BRIDGE VIEW MORTGAGE<br>CORP,A NEW YORK<br>CORPORATION         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | ١ (        |
| BRIGHTEN LENDING,  | 3  | \$1,010,300.00 | 0.64% | 0 | \$0.00 | NA | 1          |
| CALABASAS FUNDING  | 4  | \$1,427,000.00 |       | 0 | \$0.00 | NA | 1          |
| CALIFORNIA CORPORATION.  | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 1          |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                | 1  | \$180,000.00   |       |   |        |    | ١ (        |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
| CAPITAL FINANCIAL<br>BANCORP INC,                              | 2  | \$558,250.00   | 0.36% | 0 | \$0.00 | NA | 1          |
| CASCADE MORTGAGE INC, A<br>MINNESOTA CORPORATION               | 1  | \$109,250.00   | 0.07% | 0 | \$0.00 | NA | 1          |
| CATALYST LENDING,  | 1  | \$284,018.89   | 0.18% | 0 | \$0.00 | NA | 1          |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION              | 1  | \$162,000.00   |       |   |        |    |            |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                | 2  | \$523,050.00   | 0.33% | 0 | \$0.00 | NA | 1          |
| CERTUSBANK, N.A., A<br>CORPORATION                             | 2  | \$317,360.65   | 0.2%  | 0 | \$0.00 | NA | 1          |
| CF FUNDING, CORPORATION,                                       | 2  | \$498,725.00   | 0.32% | 0 | \$0.00 | NA | J.         |
| CLARK FINANCIAL GROUP<br>LLC,                                  | 3  | \$451,776.00   |       |   |        |    |            |
| COMMUNITY FIRST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK. | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | ١          |
| COMMUNITY FIRST CREDIT UNION,                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | ١          |
| COMMUNITY HOME LENDING<br>INC A CORPORATION                    | 1  | \$198,744.40   | 0.13% | 0 | \$0.00 | NA | 1          |
| CORBY MORTGAGE SERVICES INC,                                   | 1  | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA | ١          |
| COVENANT BANK,   | 1  | \$416,975.00   | 0.27% | 0 | \$0.00 | NA | ١          |
| CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION            | 1  | \$360,000.00   |       |   |        |    |            |
| CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION.           | 1  | \$417,000.00   |       | Ш | ·      |    |            |
|  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | ١          |
|  | ·- | <del>-</del>   | ·-    | - | · ·    |    |            |

| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC.                 |   |              |       |         |      |
|--|---|--------------|-------|---------|------|
| DEL NORTE CREDIT UNION                                       | 1 | \$212,000.00 | 0.13% | 0 \$0.0 | 0 NA |
| DELAWARE FINANCIAL<br>CAPITAL CORPORATION,                   | 2 | \$358,909.50 | 0.23% | 0 \$0.0 | 0 NA |
| DESERET FIRST CREDIT<br>UNION, A UTAH CREDIT<br>UNION        | 1 | \$288,800.00 | 0.18% | 0 \$0.0 | 0 NA |
| DIRECTORS FINANCIAL<br>GROUP,                                | 1 | \$364,000.00 | 0.23% | 0 \$0.0 | 0 NA |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING , INC      | 1 | \$417,000.00 | 0.27% | 0 \$0.0 | 0 NA |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC.      | 2 | \$382,000.00 | 0.24% | 0 \$0.0 | 0 NA |
| DOMINION CAPITAL<br>MORTGAGE INC.,                           | 1 | \$161,600.00 | 0.1%  | 0 \$0.0 | 0 NA |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION | 1 | \$417,000.00 | 0.27% | 0 \$0.0 | 0 NA |
| DUKE CITY HOME LOANS LLC,                                    | 1 | \$147,600.00 | 0.09% | 0 \$0.0 | 0 NA |
| E-TENG CORP  | 2 | \$544,000.00 | 0.35% | 0 \$0.0 | 0 NA |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                     | 1 | \$210,000.00 | 0.13% | 0 \$0.0 | 0 NA |
| EAST STAR MORTGAGE   | 1 | \$104,000.00 | 0.07% | 0 \$0.0 | 0 NA |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                   | 1 | \$330,000.00 | 0.21% | 0 \$0.0 | 0 NA |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION.                  | 2 | \$329,000.00 | 0.21% | 0 \$0.0 | 0 NA |
| ENDEAVOR CAPITAL   | 1 | \$154,300.00 | 0.1%  | 0 \$0.0 | 0 NA |
| ENTRUST FINANCIAL<br>CORPORATION,                            | 1 | \$390,000.00 | 0.25% | 0 \$0.0 | 0 NA |
| EQUITABLE HOME   | 1 | \$284,000.00 | 0.18% | 0 \$0.0 | 0 NA |
| FAIRVIEW LENDING, INC,                                       | 1 | \$146,700.00 | 0.09% | 0 \$0.0 | 0 NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$147,800.00 | 0.09% | 0 \$0.0 | 0 NA |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                       | 1 | \$130,000.00 | 0.08% | 0 \$0.0 | 0 NA |
| FARMERS AND MERCHANTS  | 1 | \$268,000.00 | 0.17% | 0 \$0.0 | 0 NA |
| FARMINGTON FINANCIAL<br>GROUP LLC                            | 1 | \$200,000.00 | 0.13% | 0 \$0.0 | 0 NA |
| FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION   | 1 | \$220,000.00 | 0.14% | 0 \$0.0 | 0 NA |
| FFS INC, A CORPORATION                                       | 2 | \$398,000.00 | 0.25% | 0 \$0.0 | 0 NA |
| FIDELITY BANCORP INC,  | 1 | \$320,000.00 | 0.2%  | 0 \$0.0 | 0 NA |
| FIDELITY BANCORP,  | 1 | \$138,300.00 | 0.09% | 0 \$0.0 | 0 NA |

| FIDELITY MORTG<br>CORPORATION,                        | AGE         | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | . 0 |
|---|-------------|---|----------------|-------|---|--------|----|-----|
| FIDELITY MORTG<br>CORPORATION, A<br>CORPORATION       |             | 1 | \$112,005.00   | 0.07% | 0 | \$0.00 | NA | . 0 |
| FINANCIAL DYNA  | MICS, INC,  | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0   |
| FINANCIAL DYNA<br>CALIFORNIA COR                      |             | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
| FIRST EQUITY RES<br>MORTGAGE, INC,                    | SIDENTIAL   | 1 | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
| FIRST FINANCIAL                                       | SERVICES,   | 2 | \$424,800.00   | 0.27% | 0 | \$0.00 | NA | 0   |
| FIRST FINANCIAL<br>INC                                | SERVICES,   | 3 | \$749,400.00   | 0.48% | 0 | \$0.00 |    |     |
| FIRST FINANCIAL<br>INC A CORPORATI                    | -           | 1 | \$179,600.00   | 0.11% | 0 | \$0.00 | NA | . 0 |
| FIRST FINANCIAL<br>INC.                               | SERVICES,   | 2 | \$410,000.00   | 0.26% | 0 | \$0.00 | NA | . 0 |
| FIRST FINANCIAL<br>INC., A CORPORAT                   | ,           | 6 | \$1,665,072.61 | 1.06% | 0 | \$0.00 | NA | . 0 |
| FIRST IMPERIAL N<br>INC                               | ORTGAGE,    | 1 | \$413,600.00   | 0.26% | 0 | \$0.00 | NA | . 0 |
| FIRST LIBERTY FI<br>GROUP, LLC, A LII<br>LIABILITY CO |             | 1 | \$161,070.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| FIRST LIBERTY FI<br>GROUP, LLC, A LII<br>LIABILITY CO |             | 1 | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | . 0 |
| FIRST MORTGAGE<br>LLC,                                | E SOLUTIONS | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | . 0 |
| FIRST MORTGAGE<br>LLC, A MISSOURI                     |             | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL<br>LAYTON, A CORPO                     |             | 1 | \$318,250.00   | 0.2%  | 0 | \$0.00 | NA | . 0 |
| FIRST OHIO HOME<br>INC.,                              | E FINANCE   | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | . С |
| FIRST OHIO HOME<br>INC., A OHIO CORI                  |             | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST OHIO HOME<br>INC., A OHIO CORI                  |             | 1 | \$192,800.00   | 0.12% | 0 | \$0.00 | NA | . C |
| FIRST OPTION LEN<br>LIMITED LIABILIT                  | ·           | 1 | \$202,425.00   | 0.13% | 0 | \$0.00 | NA | . 0 |
| FIRST OPTION MO<br>LLC,                               | RTGAGE,     | 2 | \$437,245.29   | 0.28% | 0 | \$0.00 | NA | . 0 |
| FIRST OPTION, LL<br>LIMITED LIABILIT<br>MORTGAGE      | -           | 1 | \$142,350.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
| FIRST PRIORITY F<br>INC                               | INANCIAL,   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | . С |
|   |             |   |                |       |   |        |    | _   |

| 1   | \$329,600.00                          | 0.21%  | 0 \$0.00  | NA   |
|-----|---------------------------------------|--|---|--|
| 1   | \$93,300.00                           | 0.06%  | 0 \$0.00  | NA   |
| 2   | \$557,000.00                          | 0.35%  | 0 \$0.00  | NA   |
| 4   | \$1,496,500.00                        | 0.95%  | 0 \$0.00  | 1  |
| 124 |                                       | 24.15%   | 0 \$0.00  | 1  |
| 38  |                                       | 6.33%  | 0 \$0.00  |  |
| 6   | \$1,416,800.00                        | 0.9%   | 0 \$0.00  | NA   |
| 1   | \$314,000.00                          |  |   |  |
| 1   | \$417,000.00                          | 0.27%  | 0 \$0.00  | NA   |
| 1   | \$284,496.00                          | 0.18%  | 0 \$0.00  | NA   |
| 1   | \$397,000.00                          | 0.25%  | 0 \$0.00  | NA   |
| 1   | \$225,150.00                          |  |   | NA   |
| 1   | \$127,500,00                          | 0.08%  | 0 \$0.00  | NA   |
| 1   |                                       |  |   |  |
| 1   | \$212,000.00                          |  |   |  |
| 3   | \$863,450.00                          | 0.55%  | 0 \$0.00  | NA   |
| 2   | \$516,834.13                          | 0.33%  | 0 \$0.00  | NA   |
| 9   | \$1,605,970.00                        | 1.02%  | 0 \$0.00  | NA   |
| 1   | \$212,500.00                          | 0.14%  | 0 \$0.00  | NA   |
| 2   | \$391,000.00                          | 0.25%  | 0 \$0.00  | NA   |
| 1   | \$575,000.00                          | 0.37%  | 0 \$0.00  | NA   |
| 12  | \$4,654,000.00                        | 2.96%  | 0 \$0.00  | NA   |
| 2   | \$1,070,000.00                        | 0.68%  | 0 \$0.00  | NA   |
| 1   | \$185,000.00                          | 0.12%  | 0 \$0.00  | NA   |
| 1   | \$252,000.00                          | 0.16%  | 0 \$0.00  | NA   |
|     | 124 38 6 1 1 1 1 1 1 3 2 9 1 1 2 1 12 | 1 \$93,300.00 2 \$557,000.00 4 \$1,496,500.00 124 \$37,957,576.40 38 \$9,945,284.95 6 \$1,416,800.00 1 \$314,000.00 1 \$284,496.00 1 \$397,000.00 1 \$225,150.00 1 \$127,500.00 1 \$305,600.00 1 \$212,000.00 2 \$516,834.13 9 \$1,605,970.00 2 \$391,000.00 1 \$575,000.00 1 \$575,000.00 1 \$185,000.00 1 \$185,000.00 | 1       \$93,300.00       0.06%         2       \$557,000.00       0.35%         4       \$1,496,500.00       0.95%         124       \$37,957,576.40       24.15%         38       \$9,945,284.95       6.33%         6       \$1,416,800.00       0.9%         1       \$314,000.00       0.2%         1       \$284,496.00       0.18%         1       \$397,000.00       0.25%         1       \$127,500.00       0.08%         1       \$305,600.00       0.19%         1       \$212,000.00       0.13%         3       \$863,450.00       0.55%         2       \$516,834.13       0.33%         9       \$1,605,970.00       1.02%         1       \$212,500.00       0.14%         2       \$391,000.00       0.25%         1       \$575,000.00       0.37%         12       \$4,654,000.00       2.96%         2       \$1,070,000.00       0.68%         1       \$185,000.00       0.12% | 1       \$93,300.00       0.06% 0       \$0.00         2       \$557,000.00       0.35% 0       \$0.00         4       \$1,496,500.00       0.95% 0       \$0.00         124       \$37,957,576.40       24.15% 0       \$0.00         38       \$9,945,284.95       6.33% 0       \$0.00         6       \$1,416,800.00       0.9% 0       \$0.00         1       \$314,000.00       0.2% 0       \$0.00         1       \$417,000.00       0.27% 0       \$0.00         1       \$284,496.00       0.18% 0       \$0.00         1       \$397,000.00       0.25% 0       \$0.00         1       \$225,150.00       0.14% 0       \$0.00         1       \$305,600.00       0.19% 0       \$0.00         1       \$212,000.00       0.13% 0       \$0.00         2       \$516,834.13       0.33% 0       \$0.00         2       \$516,834.13       0.33% 0       \$0.00         2       \$391,000.00       0.25% 0       \$0.00         1       \$275,000.00       0.14% 0       \$0.00         2       \$391,000.00       0.25% 0       \$0.00         12       \$4,654,000.00       2.96% 0       \$0.00 |

| GREENCHOICE BANK, A<br>FEDERAL SAVINGS BANK | 1 | \$301,800.00                            | 0.19%   | 0 \$0.00  | NA       |
|---|---|---|---------|-----------|----------|
| GUM TREE MORTGAGE, LLC,                     | 1 | \$159,500.00                            | 0.1%    | 0 \$0.00  | NA       |
| HAPO COMMUNITY CREDIT                       |   | ψ107,000000                             | 0.170   | ψοίου     | 1,11     |
| UNION, A WASHINGTON<br>CREDIT UNION         | 1 | \$213,750.00                            | 0.14%   | 0 \$0.00  | NA       |
| HI-TECH MORTGAGE, INC.                      | 1 | \$96,375.00                             | 0.06%   | 0 \$0.00  | NA       |
| HOME LOAN OF CENTRAL                        | 1 | Ψ20,373.00                              | 0.0070  | Ψ0.00     | 11/1     |
| FLORIDA,                                    | 2 | \$390,082.00                            | 0.25%   | 0 \$0.00  | NA       |
| HOME LOAN OF CENTRAL                        |   |   |         | +         |          |
| FLORIDA, INC, A FLORIDA                     | 1 | \$247,000.00                            | 0.16%   | 0 \$0.00  | NA       |
| CORPORATION                                 | 1 | Ψ247,000.00                             | 0.1070  | Ψ0.00     | 1171     |
| HOMEFIRST MORTGAGE                          |   |   |         |           | <u> </u> |
| CORP, A DELAWARE                            | 1 | \$400,000.00                            | 0.25%   | 0 \$0.00  | NA       |
| CORPORATION.                                |   | Ψ,                                      | 0.20 70 | 40.00     | 1,11     |
| HOMELAND MORTGAGE LLC,                      | 1 | \$175,500.00                            | 0.11%   | 0 \$0.00  | NA       |
| HOMELINK MORTGAGE INC,                      | 3 | \$918,235.00                            | 0.58%   |           |          |
| HOMESTAR MORTGAGE INC,                      |   | ψ>10,233.00                             | 0.2070  | ψοίου     | 1,11     |
| A RHODE ISLAND                              | 1 | \$157,600.00                            | 0.1%    | 0 \$0.00  | NA       |
| CORPORATION.                                | 1 | Ψ137,000.00                             | 0.170   | \$ \$0.00 | 1,11     |
| HOMETOWN MORTGAGE                           |   |   |         |           |          |
| COMPANY INC, A TEXAS                        | 2 | \$206,950.00                            | 0.13%   | 0 \$0.00  | NA       |
| CORPORATION                                 |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         |           |          |
| HOMETOWN MORTGAGE                           | 4 | ¢10 <b>7</b> 200 00                     | 0.100   | 0 0000    | 27.4     |
| SERVICES, INC                               | 1 | \$187,200.00                            | 0.12%   | 0 \$0.00  | NA       |
| HOMETOWN MORTGAGE                           |   |   |         |           |          |
| SERVICES, INC, A                            | 1 | \$206,650.00                            | 0.13%   | 0 \$0.00  | NA       |
| CORPORATION                                 |   |   |         |           |          |
| HOMETOWN MORTGAGE                           |   |   |         |           |          |
| SERVICES, INC, A                            | 1 | \$169,500.00                            | 0.11%   | 0 \$0.00  | NA       |
| CORPORATION.                                |   |   |         |           |          |
| HOMUSA, INC DBA                             |   |   |         |           |          |
| FOUNDATION FINANCIAL                        | 1 | \$175,891.00                            | 0.11%   | 0 \$0.00  | NA       |
| GROUP                                       |   |   |         |           |          |
| HORIZON BANK SSB, A TEXAS                   | 1 | \$127,200.00                            | 0.08%   | 0 \$0.00  | NA       |
| STATE SAVINGS BANK                          | 1 | Ψ127,200.00                             | 0.00 /0 | Ψ0.00     | 11/1     |
| HORIZON FINANCE, INC, A                     | 1 | \$613,627.07                            | 0.39%   | 0 \$0.00  | NA       |
| CALIFORNIA CORPORATION                      | 1 | ψ013,027.07                             | 0.5770  | Ψ0.00     | 1,71     |
| HS MORTGAGE INC, A RHODE                    | 1 | \$205,600.00                            | 0.13%   | 0 \$0.00  | NA       |
| ISLAND CORPORATION                          |   | . ,                                     |         |           |          |
| HUNTER FINANCIAL GROUP                      | 1 | \$293,500.00                            | 0.19%   |           | 1        |
| HUNTER LENDING LLC,                         | 2 | \$383,000.00                            | 0.24%   | -i        | NA       |
| HURON VALLEY FINANCIAL,                     | 1 | \$275,000.00                            | 0.17%   | 0 \$0.00  | NA       |
| HURON VALLEY FINANCIAL,                     | 1 | \$240,000.00                            | 0.15%   | 0 \$0.00  | NA       |
| INC A CORPORATION                           | 1 | ΨΔ40,000.00                             | 0.13%   | \$0.00    | INA      |
| ILTIS LENDING GROUP,                        | 2 | \$640,750.00                            | 0.41%   | 0 \$0.00  | NA       |
| INDEPENDENT BANK                            | 1 | \$172,800.00                            | 0.11%   | 0 \$0.00  | NA       |
|   | 1 | \$235,000.00                            | 0.15%   | 0 \$0.00  | NA       |

| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE.                    |   |              |              |        |    |
|---|---|--------------|--------------|--------|----|
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                         | 1 | \$417,000.00 | 0.27% 0      | \$0.00 | NA |
| INVICTA MORTGAGE GROUP,<br>A PENNSYLVANIA<br>CORPORATION.         | 1 | \$153,000.00 | 0.1% 0       | \$0.00 | NA |
| IRONWOOD MORTGAGE LLC,  | 1 | \$120,000.00 | 0.08% 0      | \$0.00 | NA |
| JJST CORPORATION  | 1 | \$412,000.00 | 0.26% 0      | \$0.00 | NA |
| JOURNEY FINANCIAL,  | 2 | \$315,000.00 | 0.2% 0       | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION               | 1 | \$200,000.00 | 0.13% 0      | \$0.00 | NA |
| KANZA BANK,   | 1 | \$417,000.00 | $0.27\% \ 0$ | \$0.00 | NA |
| KEJSTOHE BANK,  | 1 | \$201,760.00 | 0.13% 0      | \$0.00 | NA |
| KEYS FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION.          | 1 | \$392,000.00 | 0.25% 0      | \$0.00 | NA |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.27% 0      | \$0.00 | NA |
| LARABY FINANCIAL GROUP,   | 1 | \$284,600.00 | 0.18% 0      | \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                    | 1 | \$543,750.00 | 0.35% 0      | \$0.00 | NA |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$356,000.00 | 0.23% 0      | \$0.00 | NA |
| LENDING SOLUTIONS ,   | 1 | \$191,500.00 | 0.12% 0      | \$0.00 | NA |
| LENDING SOLUTIONS,  | 3 | \$547,157.00 | 0.35% 0      | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC,                                       | 1 | \$371,700.00 | 0.24% 0      | \$0.00 | NA |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION | 1 | \$110,000.00 | 0.07% 0      | \$0.00 | NA |
| MANHATTAN FINANCIAL<br>GROUP INC                                  | 1 | \$391,693.00 | 0.25% 0      | \$0.00 | NA |
| MANHATTAN FINANCIAL<br>GROUP, INC.                                | 1 | \$237,500.00 | 0.15% 0      | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE.                      | 1 | \$240,800.00 | 0.15% 0      | \$0.00 | NA |
| MAPLE MORTGAGE<br>CORPORATION,                                    | 1 | \$133,950.00 | 0.09% 0      | \$0.00 | NA |
| MAS ASSOCIATES LLC  | 1 | \$170,000.00 | 0.11% 0      | \$0.00 | NA |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                       | 2 | \$483,789.00 | 0.31% 0      | \$0.00 | NA |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                      | 2 | \$344,473.00 | 0.22% 0      | \$0.00 | NA |
| MAXREAL CUPERTINO   | 1 | \$377,000.00 | 0.24% 0      | \$0.00 | NA |
| MAXREAL CUPERTINO,  | 1 | \$464,000.00 | 0.3% 0       | \$0.00 | NA |
| MDKJR2 INC., A TEXAS  | 1 | \$178,400.00 | 0.11% 0      | \$0.00 | NA |

| CORPORATI                            |                                       |   |              |       |          |    |
|--------------------------------------|---------------------------------------|---|--------------|-------|----------|----|
| METROPOLI<br>MORTGAGE                | TAN FINANCIAL<br>COMPANY              | 1 | \$180,025.00 | 0.11% | 0 \$0.00 | NA |
| MEYERS FU                            |                                       | 1 | \$380,000.00 | 0.24% | 0 \$0.00 | NA |
|                                      | ERAL CREDIT                           | 1 | \$101,250.00 |       |          |    |
| MID VALLE                            | Y SERVICES,                           | 1 | \$250,000.00 | 0.16% | 0 \$0.00 | NA |
| MORGAN HO                            | · · · · · · · · · · · · · · · · · · · | 1 | \$305,600.00 | 1     |          |    |
| MORTGAGE<br>SERVICES,                | BROKERS                               | 1 | \$197,000.00 | 0.13% | 0 \$0.00 | NA |
| MORTGAGE<br>SERVICES, II             |                                       | 3 | \$796,600.00 | 0.51% | 0 \$0.00 | NA |
| MORTGAGE<br>ASSOCIATES               |                                       | 1 | \$352,000.00 | 0.22% | 0 \$0.00 | NA |
| MORTGAGE                             | FACTORY, INC,                         | 1 | \$192,750.00 | 0.12% | 0 \$0.00 | NA |
| MORTGAGE<br>TEXAS CORI               | FACTORY, INC, A<br>PORATION           | 1 | \$122,250.00 | 0.08% | 0 \$0.00 | NA |
| SERVICES C                           |                                       | 1 | \$399,400.00 | 0.25% | 0 \$0.00 | NA |
| CORPORATI                            |                                       | 1 | \$167,170.00 | 0.11% | 0 \$0.00 | NA |
|                                      | GPLACE.COM, A<br>E PROPRIETOR.        | 1 | \$246,400.00 | 0.16% | 0 \$0.00 | NA |
| NATIONS LE<br>CORPORATI<br>CORPORATI | ON, A                                 | 1 | \$227,900.00 | 0.14% | \$0.00   | NA |
| NETWORK C<br>CORPORATI               | CAPITAL FUNDING ON,                   | 1 | \$210,300.00 | 0.13% | 0 \$0.00 | NA |
|                                      | CAPITAL FUNDING<br>ON, A NEVADA<br>ON | 1 | \$410,750.00 | 0.26% | \$0.00   | NA |
|                                      | CAPITAL FUNDING,<br>CORPORATION       | 1 | \$300,250.00 | 0.19% | 0 \$0.00 | NA |
| NEVADA CO                            | RPORATION.                            | 1 | \$185,600.00 | 0.12% | 0 \$0.00 | NA |
| NORTH ISLA<br>CREDIT                 | ND FINANCIAL                          | 1 | \$380,000.00 | 0.24% | 0 \$0.00 | NA |
| NORTHERN<br>FINANCIAL                |                                       | 2 | \$323,400.00 | 0.21% | 0 \$0.00 | NA |
| NORTHPOIN                            | T MORTGAGE INC                        | 1 | \$194,326.00 | 0.12% | 0 \$0.00 | NA |
| NORTHPOIN<br>CORPORATI               | T MORTGAGE, A<br>ON                   | 1 | \$212,800.00 | 0.14% | 0 \$0.00 | NA |
| NORTHPOIN<br>INC.                    | T MORTGAGE,                           | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA |
| NP INC, A FL<br>CORPORATI            |                                       | 1 | \$108,300.00 | 0.07% | 0 \$0.00 | NA |
|                                      | REALTY, INC, A<br>CORPORATION         | 1 | \$175,000.00 | 0.11% | 0 \$0.00 | NA |
| OCEAN MOR                            | RTGAGE CORP                           | 1 | \$384,000.00 | 0.24% | 0 \$0.00 | NA |

| OCEAN MORTGAGE CORP,   | 1 | \$400,000.00   | 0.25% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| PEOPLES BANK,  | 1 | \$188,900.00   | 0.12% | 0 \$0.00 | NA |
| PLAGSTAR BANK, FSB   | 1 | \$378,800.00   | 0.24% | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC.  | 1 | \$296,000.00   | 0.19% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE,   | 1 | \$147,500.00   | 0.09% | 0 \$0.00 | NA |
| PREMIER LENDING, INC   | 2 | \$1,027,500.00 | 0.65% | 0 \$0.00 | NA |
| PREMIER MORTGAGE CORP,   | 1 | \$256,000.00   | 0.16% | 0 \$0.00 |    |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA<br>CORPORATION            | 1 | \$320,000.00   | 0.2%  |          |    |
| PREMIER MORTGAGE<br>RESOURCES LLC,                                 | 6 | \$1,726,000.00 | 1.1%  | 0 \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION,                                   | 1 | \$240,000.00   | 0.15% | 0 \$0.00 | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                          | 1 | \$267,000.00   | 0.17% | 0 \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES, A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$228,000.00   | 0.15% | 0 \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,                              | 1 | \$300,000.00   | 0.19% | 0 \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$230,000.00   | 0.15% | 0 \$0.00 | NA |
| RATE RABBIT HOME LOANS,  | 1 | \$314,000.00   | 0.2%  | 0 \$0.00 | NA |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1 | \$154,200.00   | 0.1%  | 0 \$0.00 |    |
| REMINGTON MORTGAGE LTD,  | 1 | \$416,250.00   | 0.26% | 0 \$0.00 | NA |
| RENEW LENDING, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$183,500.00   | 0.12% |          |    |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                            | 2 | \$462,000.00   | 0.29% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                                      | 4 | \$632,550.00   | 0.4%  | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$344,750.00   | 0.22% | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$379,000.00   | 0.24% | 0 \$0.00 | NA |
| RUIDOSO MORTGAGE,  | 1 | \$89,600.00    | 0.06% | 0 \$0.00 | NA |
| SAHIBEL CAPTIVA<br>COMMUNITY BANK,                                 | 1 | \$350,000.00   | 0.22% | 0 \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                                 | 1 | \$124,000.00   | 0.08% | 0 \$0.00 | NA |
| SANTO CHRISTO FEDERAL<br>CREDIT UNION,                             | 1 | \$255,000.00   | 0.16% | 0 \$0.00 | NA |
| SAPPHIRE MORTGAGE,   | 1 | \$585,900.00   | 0.37% | 0 \$0.00 | NA |
| SCENIC OAKS FUNDING,   | 1 | \$292,500.00   | 0.19% |          |    |

| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                 | 1 | \$268,500.00 | 0.17% | 0 \$0.00 | NA       |
|--|---|--------------|-------|----------|----------|
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 \$0.00 | NA       |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION.      | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA       |
| SELECT FINANCIAL<br>MORTGAGE,                                    | 1 | \$258,000.00 | 0.16% | 0 \$0.00 | NA       |
| SHAH MORTGAGES,  | 1 | \$256,000.00 | 0.16% | 0 \$0.00 | NA       |
| SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,                       | 1 | \$290,000.00 | 0.18% | 0 \$0.00 | NA       |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)         | 1 | \$376,000.00 | 0.24% | 0 \$0.00 | NA       |
| ST FIN CORP,A CALIFORNIA<br>CORPORATION                          | 1 | \$337,000.00 | 0.21% | ·        |          |
| STARION FINANCIAL.   | 1 | \$167,713.00 | 0.11% | 0 \$0.00 | NA       |
| STEPPING STONE MORTGAGE INC.                                     | 1 | \$250,000.00 | 0.16% | 0 \$0.00 | NA       |
| STRATEGIC LENDING GROUP<br>INCORPORATED                          | 3 | \$645,536.00 | 0.41% | 0 \$0.00 | NA       |
| STRATIS FINANCIAL CORP   | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA       |
| STRATIS FINANCIAL CORP,  | 3 | \$613,000.00 | 0.39% | 0 \$0.00 | NA       |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                | 1 | \$432,900.00 | 0.28% | 0 \$0.00 | NA       |
| SUN VALLEY MORTGAGE<br>SERVICES LLC,                             | 1 | \$253,300.00 | 0.16% | 0 \$0.00 | NA       |
| SUSQUEHANNA LENDING<br>GROUP, INC,                               | 1 | \$101,250.00 | 0.06% | 0 \$0.00 | NA       |
| TAYLOR MORRISON HOME<br>FUNDING                                  | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA       |
| TAYLOR MORRISON HOME FUNDING,                                    | 1 | \$220,108.00 | 0.14% | 0 \$0.00 | NA       |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                   | 1 | \$213,041.00 | 0.14% | 0 \$0.00 | NA       |
| TEXAS HOMEPLACE<br>MORTGAGE COMPANY, A<br>TEXAS CORPORATION      | 1 | \$93,317.00  | 0.06% | 0 \$0.00 | NA       |
| TEXAS LIMITED  | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | NA       |
| THAYER FINANCIAL CORP,   | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA       |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                  | 1 | \$192,500.00 | 0.12% | 0 \$0.00 | NA       |
| THE HORN FUNDING CORP,   | 1 | \$308,000.00 | 0.2%  | 0 \$0.00 | NA       |
| THE SOUTHWESTERN   | 1 | \$209,700.00 | 0.13% | 0 \$0.00 | NA       |
| THE TURNKEY FOUNDATION,<br>INC., A CALIFORNIA<br>CORPORATION     | 1 | \$294,000.00 | 0.19% | 0 \$0.00 | NA       |
| 0010010111011  |   | <u> </u>     |       |          | <u> </u> |

|    |  | $\overline{}$  | _   |  |  |  |
|----|--|--|---|--|--|--|
| 1  | \$419,000.00   | 0.27%  | 0   | \$0.00   | NA   | 4  |
| 1  | \$248,000.00   | 0.16%  | 0   | \$0.00   | NA   | <b>A</b> (   |
| 2  | \$432,750.00   | 0.28%  | 0   | \$0.00   | NA   | A (  |
| 1  | ·  |  |   |  |  |  |
|    | \$276,800.00   | 0.18%  | 0   | \$0.00   | NA<br>—  | 70   |
| 1  | \$268,000.00   | 0.17%  | 0   | \$0.00   | NA   | 4  |
| 1  | \$375,000.00   | 0.24%  | 0   | \$0.00   | NA   | 1  |
| 3  | \$810,750.00   | 0.52%  | 0   | \$0.00   | NA   | 1  |
| 1  | \$356,500.00   | 0.23%  | 0   | \$0.00   | ) NA   | 1  |
| 2  | \$785,000.00   | 0.5%   | 0   | \$0.00   | ) NA   | <i>Y</i>   |
| 2  | \$974,000.00   | 0.62%  | 0   | \$0.00   | ) NA   | 4  |
| 1  | \$161,000.00   | 0.1%   | 0   | \$0.00   | ) NA   | 4  |
| 1  | \$165,000.00   |  |   |  |  |  |
| 1  | \$380,000.00   | 0.24%  | 0   | \$0.00   | NA   | Ā  |
| 14 | \$4,552,700.00   |  | -   | 1  |  | _  |
| 1  | \$225,000.00   | 1  | $\boldsymbol{+}$  | 1  |  | _  |
| 1  | \$330,000.00   |  | П   |  |  |  |
| 1  | \$400,000.00   |  | Ш   |  |  |  |
| 1  | \$417,000.00   | 0.27%  | 0   | \$0.00   | NA   | ١  |
| 1  | \$502,500.00   |  | $\mathbf{T}$  |  | NA   | ١  |
| 1  | \$417,000.00   |  | Н   |  | NA   | 1  |
| 1  | \$284,000.00   | 0.18%  | 0   | \$0.00   | NA   | 1  |
| 1  | \$179,764.00   |  |   |  |  |  |
| 1  | \$378,000.00   | 0.24%  | 0   | \$0.00   | NA   | A  |
| 1  | \$296,000.00   |  |   |  |  |  |
| 1  | \$337,000.00   | 0.21%  | 0   | \$0.00   | NA   | 1  |
| 3  | \$989,600.00   |  | Ц   | ·  |  |  |
| 1  | \$303,000.00   | 0.19%  | 0   | \$0.00   | NA   | 1  |
|    | 2<br>1<br>1<br>1<br>1<br>3<br>3<br>1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1       \$248,000.00         2       \$432,750.00         1       \$276,800.00         1       \$268,000.00         1       \$375,000.00         3       \$810,750.00         1       \$356,500.00         2       \$785,000.00         1       \$161,000.00         1       \$165,000.00         1       \$380,000.00         1       \$330,000.00         1       \$330,000.00         1       \$417,000.00         1       \$417,000.00         1       \$417,000.00         1       \$284,000.00         1       \$378,000.00         1       \$378,000.00         1       \$378,000.00         1       \$378,000.00 | 1       \$248,000.00       0.16%         2       \$432,750.00       0.28%         1       \$276,800.00       0.18%         1       \$268,000.00       0.17%         1       \$375,000.00       0.24%         3       \$810,750.00       0.52%         1       \$356,500.00       0.23%         2       \$785,000.00       0.5%         2       \$974,000.00       0.62%         1       \$161,000.00       0.1%         1       \$380,000.00       0.24%         1       \$4,552,700.00       2.9%         1       \$225,000.00       0.14%         1       \$330,000.00       0.21%         1       \$400,000.00       0.25%         1       \$417,000.00       0.27%         1       \$417,000.00       0.27%         1       \$284,000.00       0.18%         1       \$179,764.00       0.11%         1       \$378,000.00       0.24%         1       \$296,000.00       0.19%         1       \$337,000.00       0.21%         3       \$989,600.00       0.63% | 1       \$248,000.00       0.16% 0         2       \$432,750.00       0.28% 0         1       \$276,800.00       0.18% 0         1       \$268,000.00       0.17% 0         1       \$375,000.00       0.24% 0         3       \$810,750.00       0.52% 0         1       \$356,500.00       0.23% 0         2       \$785,000.00       0.5% 0         2       \$974,000.00       0.62% 0         1       \$161,000.00       0.1% 0         1       \$380,000.00       0.24% 0         1       \$380,000.00       0.24% 0         1       \$330,000.00       0.24% 0         1       \$400,000.00       0.21% 0         1       \$400,000.00       0.25% 0         1       \$417,000.00       0.27% 0         1       \$417,000.00       0.27% 0         1       \$284,000.00       0.18% 0         1       \$179,764.00       0.11% 0         1       \$296,000.00       0.24% 0         1       \$378,000.00       0.24% 0         1       \$3989,600.00       0.63% 0 | 1       \$248,000.00       0.16% 0       \$0.00         2       \$432,750.00       0.28% 0       \$0.00         1       \$276,800.00       0.18% 0       \$0.00         1       \$268,000.00       0.17% 0       \$0.00         1       \$375,000.00       0.24% 0       \$0.00         3       \$810,750.00       0.52% 0       \$0.00         1       \$356,500.00       0.23% 0       \$0.00         2       \$785,000.00       0.5% 0       \$0.00         1       \$161,000.00       0.1% 0       \$0.00         1       \$165,000.00       0.1% 0       \$0.00         1       \$380,000.00       0.24% 0       \$0.00         1       \$330,000.00       0.24% 0       \$0.00         1       \$330,000.00       0.24% 0       \$0.00         1       \$330,000.00       0.21% 0       \$0.00         1       \$447,000.00       0.27% 0       \$0.00         1       \$447,000.00       0.27% 0       \$0.00         1       \$447,000.00       0.27% 0       \$0.00         1       \$447,000.00       0.27% 0       \$0.00         1       \$284,000.00       0.18% 0       \$0.00 | 1       \$248,000.00       0.16% 0       \$0.00       NA         2       \$432,750.00       0.28% 0       \$0.00       NA         1       \$276,800.00       0.18% 0       \$0.00       NA         1       \$268,000.00       0.17% 0       \$0.00       NA         1       \$375,000.00       0.24% 0       \$0.00       NA         3       \$810,750.00       0.52% 0       \$0.00       NA         1       \$356,500.00       0.23% 0       \$0.00       NA         2       \$785,000.00       0.5% 0       \$0.00       NA         2       \$974,000.00       0.62% 0       \$0.00       NA         1       \$161,000.00       0.1% 0       \$0.00       NA         1       \$165,000.00       0.1% 0       \$0.00       NA         1       \$165,000.00       0.24% 0       \$0.00       NA         1       \$380,000.00       0.24% 0       \$0.00       NA         1       \$45,552,700.00       2.9% 0       \$0.00       NA         1       \$400,000.00       0.21% 0       \$0.00       NA         1       \$417,000.00       0.27% 0       \$0.00       NA         1 <td< td=""></td<> |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                           |     |                  |         |        |    |
|-----------|---|-----|------------------|---------|--------|----|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.        | 2   | \$656,994.98     | 0.42% 0 | \$0.00 | NA |
|           | YUNICORN REALTY INC.,                                       | 1   | \$205,000.00     | 0.13% 0 | \$0.00 | NA |
|           | Unavailable   | 3   | \$712,000.00     | 0.47% 0 | \$0.00 | NA |
| Total     |   | 575 | \$157,193,563.18 | 100% 0  | \$0.00 |    |
|           |   |     |                  |         |        |    |
| 3138W5GJ1 | 20TH CENTURY HOME LOAN<br>INC, A CALIFORNIA<br>CORPORATION  | 1   | \$405,000.00     | 0.29% 0 | \$0.00 | NA |
|           | AAA CAPITAL INVESTMENT,<br>INC                              | 3   | \$1,129,000.00   | 0.8% 0  | \$0.00 | NA |
|           | AAA CAPITAL INVESTMENT,<br>INC,                             | 1   | \$417,000.00     | 0.3% 0  | \$0.00 | NA |
|           | AAXY LLC,   | 1   | \$417,000.00     | 0.3% 0  | \$0.00 | NA |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                      | 1   | \$332,000.00     | 0.24% 0 | \$0.00 | NA |
|           | ACG FUNDING INC.  | 2   | \$550,000.00     | 0.39% 0 | \$0.00 | NA |
|           | ACG FUNDING INC. A<br>CALIFORNIA CORPORATION.               | 1   | \$134,000.00     | 0.1% 0  | \$0.00 | NA |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 2   | \$361,000.00     | 0.26% 0 | \$0.00 | NA |
|           | ACG FUNDING INC.,<br>CALIFORNIA CORPORATION.                | 1   | \$625,500.00     | 0.44% 0 | \$0.00 | NA |
|           | ADVANCED MORTGAGE<br>PLANNERS,                              | 1   | \$417,000.00     | 0.3% 0  | \$0.00 | NA |
|           | ADVANTAGE AMERICA<br>MORTGAGE,                              | 2   | \$486,000.00     | 0.34% 0 | \$0.00 | NA |
| <u> </u>  | ALTA MORTGAGE FINANCIAL                                     | 1   | \$243,000.00     | 0.17% 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>LENDING INC,                          | 1   | \$409,600.00     | 0.29% 0 | \$0.00 | NA |
| <u></u>   | AMERICAN FINANCING  | 1   | \$204,500.00     | 0.14% 0 | \$0.00 | NA |
|           | AMERICAN FINANCING<br>CORPORATION , A<br>CORPORATION        | 1   | \$238,300.00     | 0.17% 0 | \$0.00 | NA |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION         | 1   | \$154,000.00     | 0.11% 0 | \$0.00 | NA |
|           | AMERICAN KEN INC,   | 2   | \$511,000.00     | 0.36% 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>ADVISORS CORPORATION ,                 | 1   | \$193,400.00     | 0.14% 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                  | 1   | \$166,400.00     | 0.12% 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1   | \$411,000.00     | 0.29% 0 | \$0.00 | NA |

| AMEI<br>LEND | RICAN PREFERRED<br>DING                            | 4 | \$1,334,500.00 | 0.95% | 0 \$0.00 | NA |
|--------------|--|---|----------------|-------|----------|----|
|              | RICAN PREFERRED                                    | 1 | \$344,600.00   | 0.24% | 0 \$0.00 | NA |
| ANPL         | EX INVESTMENT & NCIAL,                             | 1 | \$203,000.00   | 0.14% | 0 \$0.00 | NA |
| ARAI         | PAHOE CREDIT UNION                                 | 1 | \$280,000.00   | 0.2%  | 0 \$0.00 | NA |
| ARAF         | PAHOE CREDIT UNION,                                | 1 | \$397,900.00   | 0.28% | 0 \$0.00 |    |
|              | ONA MORTGAGE<br>IALISTS,                           | 1 | \$93,750.00    | 0.07% | 0 \$0.00 |    |
|              | RED FINANCIAL<br>PORATION,                         | 2 | \$370,500.00   | 0.26% | 0 \$0.00 | NA |
| CORF         | RED FINANCIAL<br>PORATION,A CALIFORNIA<br>PORATION | 1 | \$236,000.00   | 0.17% | \$0.00   | NA |
|              | NTIC MORTGAGE<br>ICES INC,                         | 1 | \$245,000.00   | 0.17% | 0 \$0.00 | NA |
| AUGU         | USTA FINANCIAL                                     | 1 | \$385,000.00   | 0.27% | 0 \$0.00 | NA |
| AUGU         | USTA FINANCIAL INC.                                | 2 | \$543,700.00   | 0.39% | 0 \$0.00 | NA |
|              | USTA FINANCIAL INC., A FORNIA CORPORATION          | 1 | \$368,000.00   | 0.26% | 0 \$0.00 | NA |
| LEND         | KERS MORTGAGE<br>DING INC, A FLORIDA<br>PORATION   | 1 | \$93,750.00    | 0.07% | 0 \$0.00 | NA |
|              | DASTAL MORTGAGE INC                                | 1 | \$242,000.00   | 0.17% | 0 \$0.00 | NA |
|              | BRICK FINANCIAL LLC,                               | 7 | \$1,826,700.00 | 1.3%  | 0 \$0.00 | NA |
|              | BRICK FINANCIAL LLC,<br>IZONA LLC                  | 1 | \$360,000.00   | 0.26% |          |    |
|              | BRICK FINANCIAL LLC,<br>IZONA LLC.                 | 1 | \$232,850.00   | 0.17% | 0 \$0.00 | NA |
|              | O STREET MORTGAGE,<br>A DELAWARE LLC.              | 1 | \$400,000.00   | 0.28% | 0 \$0.00 | NA |
| CORF         | GE VIEW MORTGAGE<br>P, A NEW YORK<br>PORATION      | 1 | \$449,000.00   | 0.32% | \$0.00   | NA |
| BRIG         | HTEN LENDING,                                      | 1 | \$488,000.00   | 0.35% | 0 \$0.00 | NA |
| CALA         | ABASAS FUNDING                                     | 4 | \$731,500.00   | 0.52% |          |    |
| CALT         | EX FUNDING LP,                                     | 1 | \$238,000.00   | 0.17% |          |    |
| CAM          | BRIA FINANCIAL GROUP<br>A MINNESOTA LLC            | 2 | \$313,500.00   | 0.22% |          |    |
| CATA         | ALUST LENDING, INC., A<br>DRADO CORPORATION.       | 1 | \$177,000.00   | 0.13% | 0 \$0.00 | NA |
|              | ALYST LENDING, INC.                                | 1 | \$223,500.00   | 0.16% | 0 \$0.00 | NA |
| CATA         | ALYST LENDING, INC., A<br>DRADO CORPORATION        | 1 | \$334,750.00   | 0.24% |          |    |
| CATA         | ALYST LENDING, INC., A<br>DRADO CORPORATION.       | 1 | \$312,000.00   | 0.22% | 0 \$0.00 | NA |
|              |  | 1 | \$312,000.00   | 0.22% | 0 \$0.00 |    |

|   |   |   |              |       |   |        |    | _          |
|---|---|---|--------------|-------|---|--------|----|------------|
|   | CATALYST LENDING,INC., A COLORADO CORPORATION.                | 1 | \$214,000.00 | 0.15% | o | \$0.00 | NA | 0          |
|   | CBC NATIONAL BANK   | 3 | \$725,597.64 | 0.51% | 0 | \$0.00 | NA | 0          |
|   | CF FUNDING, CORPORATION,                                      | 1 |              | 0.09% | 1 |        |    | _          |
|   | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                 | 1 | \$187,625.00 | 0.13% | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | CLASSIC NY MORTGAGE, LLC,                                     | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0          |
|   | CLIFT ENTERPRISES INC,  | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0          |
|   | COLORADO CAPITAL GROUP<br>LLC,                                | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | <b>7</b> 0 |
|   | COMMUNITY HOME LENDING, INC A CORPORATION                     | 1 | \$329,800.00 | 0.23% | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | COMMUNITY MORTGAGE  | 1 | \$166,645.00 | 0.12% | 0 | \$0.00 | NA | <b>7</b> 0 |
|   | COMPLETE SYSTEMS INC,   | 1 | \$265,400.00 | 0.19% | 0 | \$0.00 | NA | <b>7</b> 0 |
|   | CONSOLIDATED FEDERAL CREDIT UNION,                            | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | CONSUMER TRUST MORTGAGE CORPORATION,                          | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | CORPORATE INVESTORS<br>MORTGAGE GROUP,                        | 1 | \$197,100.00 | 0.14% | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION  | 1 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0          |
|   | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1 | \$111,750.00 | 0.08% | 0 | \$0.00 | NA | 0          |
|   | COVENANT BANK, A<br>ALABAMA STATE<br>CHARTERED BANK.          | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0          |
|   | CRYSTAL CLEAR MORTGAGE,<br>LLC,                               | 3 | \$864,600.00 | 0.61% | 0 | \$0.00 | NA | 0          |
|   | CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION           | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | <b>v</b> 0 |
|   | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION     | 2 | \$793,600.00 | 0.56% | 0 | \$0.00 | NA | 0          |
|   | DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION  | 1 | \$195,800.00 | 0.14% | 0 | \$0.00 | NA | 0          |
|   | DYNAMIC MORTGAGE<br>SERVICES CORP, A<br>DELAWARE CORPORATION  | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | v C        |
|   | E-TENG CORP   | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 7 0        |
|   | EMERY FEDERAL CREDIT UNION,                                   | 1 | \$305,550.00 | 0.22% |   |        |    |            |
|   | EMPIREAMERICA, A CALIFORNIA CORPORATION.                      | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | <b>7</b> C |
|   |   | 2 | \$488,700.00 | 0.35% | 0 | \$0.00 | NA | <b>7</b> 0 |
| • | -   | • | -            |       |   |        |    |            |

| ENTRUST FINANCIAL<br>CORPORATION,                           |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| EQUIFUND MORTGAGE   | 1 | \$292,613.00   | 0.21% | 0 \$0.00 | NA |
| EQUITABLE MORTGAGE<br>CORPORATION , A                       | 1 | \$264,000.00   | 0.19% | 0 \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION,                             | 1 | \$153,900.00   | 0.11% | 0 \$0.00 | NA |
| EQUITY EXPRESS MORTGAGE CORPORATION,                        | 1 | \$258,000.00   | 0.18% | 0 \$0.00 | NA |
| EVESHAM MORTGAGE, LLC,                                      | 2 | \$495,900.00   | 0.35% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT   | 1 | \$382,500.00   | 0.27% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1 | \$279,000.00   | 0.2%  | 0 \$0.00 | NA |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                      | 1 | \$179,000.00   | 0.13% | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL  | 1 | \$118,300.00   | 0.08% | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL<br>GROUP LLC                           | 1 | \$417,000.00   | 0.3%  | 0 \$0.00 | NA |
| FFS INC, A CORPORATION                                      | 1 | \$278,400.00   | 0.2%  | 0 \$0.00 | NA |
| FFSI OF NC, INC, A<br>CORPORATION                           | 1 | \$320,000.00   | 0.23% | 0 \$0.00 | NA |
| FFSI OF NC, INC., A<br>CORPORATION                          | 1 | \$217,500.00   | 0.15% | 0 \$0.00 | NA |
| FFSI OF NC, INC., A CORPORATION.                            | 1 | \$265,600.00   | 0.19% | 0 \$0.00 | NA |
| FFSI OF NC., A CORPORATION.                                 | 1 | \$229,500.00   | 0.16% | 0 \$0.00 | NA |
| FFSI, INC., A CORPORATION                                   | 3 | \$753,231.00   | 0.53% | 0 \$0.00 | NA |
| FFSI, INC., A CORPORATION.                                  | 1 | \$404,000.00   | 0.29% | 0 \$0.00 | NA |
| FIDELITY BANCORP INC,                                       | 1 | \$270,000.00   | 0.19% | 0 \$0.00 | NA |
| FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1 | \$118,750.00   | 0.08% | \$0.00   | NA |
| FIDELITY STATE BANK   | 1 | \$201,400.00   | 0.14% | 0 \$0.00 | NA |
| FINANCIAL DYNAMICS, INC,                                    | 1 | \$625,500.00   | 0.44% | 0 \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC,                                  | 1 | \$145,000.00   | 0.1%  | 0 \$0.00 | NA |
| FIRST COMMERCIAL<br>CORPORATION OF AMERICA,                 | 1 | \$236,000.00   | 0.17% | 0 \$0.00 | NA |
| FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC,                  | 1 | \$252,000.00   | 0.18% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,                                   | 4 | \$1,078,800.00 | 0.76% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC                            | 2 | \$689,050.00   | 0.49% | 0 \$0.00 |    |
| FIRST FINANCIAL SERVICES, INC.                              | 1 | \$219,300.00   | 0.16% | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION            | 4 | \$1,221,200.00 | 0.87% | 0 \$0.00 | NA |

|   |    |                 |        |          |        |       | _   |
|---|----|-----------------|--------|----------|--------|-------|-----|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                  | 1  | \$175,000.00    | 0.12%  | 0        | \$0.00 | NA    | 7   |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC A LIMITED<br>LIABILITY CO | 1  | \$176,733.42    | 0.13%  | 0        | \$0.00 | ) NA  | 7(  |
| FIRST NATIONAL BANK OF<br>LAYTON,                               | 1  | \$293,900.00    | 0.21%  | 0        | \$0.00 | NA    | 1   |
| FIRST OHIO HOME FINANCE<br>INC, A OHIO CORPORATION.             | 1  | \$142,000.00    | 0.1%   | 0        | \$0.00 | NA    | 1   |
| FIRST OPTION LENDING,   | 1  | \$213,700.00    | 0.15%  | 0        | \$0.00 | NA    | 1   |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY COMPANY            | 1  | \$223,750.00    | 0.16%  | 0        | \$0.00 | NA    | 1   |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.        | 1  | \$407,150.00    | 0.29%  | 0        | \$0.00 | ) NA  | 1   |
| FIRST PRIORITY FINANCIAL,<br>INC                                | 1  | \$208,000.00    | 0.15%  | 0        | \$0.00 | NA    | 7   |
| FIRST VOLUNTEER BANK OF<br>TENESSEE, A CORPORATION              | 1  | \$279,920.00    | 0.2%   | 0        | \$0.00 | ) NA  | 7   |
| FLAGSTAR BAHK, FSB  | 1  | \$263,250.00    |        | -        |        | NA    | 7 ( |
| FLAGSTAR BANK   | 3  | \$809,200.00    | 0.57%  | 0        | \$0.00 | NA NA | 7 ( |
| FLAGSTAR BANK, FSB  | 85 | \$25,850,898.97 | 18.33% | 0        | \$0.00 | NA    | 1   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 1  | \$399,300.00    | 0.28%  | 0        | \$0.00 | ) NA  |     |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 25 | \$5,733,690.00  | 4.07%  | 0        | \$0.00 | ) NA  |     |
| FLAGSTAR BANK,FSB   | 4  | \$807,000.00    | 0.57%  | 0        | \$0.00 | NA    | ۱   |
| FOUNDATION MORTGAGE<br>CORPORATION,                             | 1  | \$200,000.00    |        |          |        | NA    | Ą   |
| FOX FUNDING,  | _1 | \$166,000.00    | 0.12%  | 0        | \$0.00 | NA    | ١   |
| FRANK J WEAVER, INC,  | 1  | \$300,000.00    |        |          |        |       |     |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                        | 1  | \$288,000.00    |        |          |        |       |     |
| GENEVA FINANCIAL LLC,   | 2  | \$611,669.00    | 0.43%  | 0        | \$0.00 | NA    | 1   |
| GENEVA FINANCIAL LLC,A<br>ARIZONA LLC                           | 1  | \$152,625.00    |        |          |        |       |     |
| GL FINANCIAL SERVICES,<br>LLC,                                  | 1  | \$264,732.00    | 0.19%  | 0        | \$0.00 | NA    | ١   |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION      | 1  | \$283,500.00    | 0.2%   | 0        | \$0.00 | NA    | 7   |
| GLOBAL FINANCIAL<br>NETWORK INC,                                | 1  | \$185,250.00    | 0.13%  | 0        | \$0.00 | NA    | ١   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                          | 6  | \$1,359,358.00  |        | $\sqcup$ | ·      |       |     |
|   | 1  | \$95,500.00     | 0.07%  | 0        | \$0.00 | NA    | ١   |
|   |    | •               |        |          | •      | •     |     |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, A                        |    |                |       | Ī   |        |    | Ī   |
|---|----|----------------|-------|-----|--------|----|-----|
| MICHIGAN CORPORATION  |    |                |       | _   |        |    | Ļ   |
| GOLDEN EMPIRE   | 2  | \$394,700.00   | 0.28% | _   | \$0.00 | NA | 1   |
| GOLDWATER BANK,   | 1  | \$153,750.00   | 0.11% | 0   | \$0.00 | NA | 0   |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                  | 1  | \$246,500.00   | 0.17% | 0   | \$0.00 | NA | 0   |
| GOLDWATER BANK, NA<br>ISAOA, A CORPORATION                      | 1  | \$228,000.00   | 0.16% | 0   | \$0.00 | NA | 0   |
| GOLDWATER<br>BANK,N.A.,ISAOA,A<br>CORPORATION                   | 1  | \$417,000.00   | 0.3%  | 0   | \$0.00 | NA | . 0 |
| GOOGAIN , INC,  | 1  | \$600,000.00   | 0.43% | 0   | \$0.00 | NA | 0   |
| GOOGAIN, INC  | 11 | \$4,792,000.00 | 3.4%  | 0   | \$0.00 | NA | 0   |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                      | 2  | \$838,750.00   | 0.59% | 0   | \$0.00 | NA | 0   |
| GOOGAIN, INC.,A CALIFORNIA<br>CORPORATION.                      | 1  | \$625,000.00   | 0.44% | 0   | \$0.00 | NA | 0   |
| GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC.                | 1  | \$625,000.00   | 0.44% | 0   | \$0.00 | NA | 0   |
| GRAND CASTLE,   | 1  | \$253,500.00   | 0.18% | 0   | \$0.00 | NA | 0   |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                 | 1  | \$250,000.00   | 0.18% | 0   | \$0.00 | NA | 0   |
| GREEN VALLEY MORTGAGE<br>LLC,                                   | 1  | \$150,400.00   | 0.11% | 0   | \$0.00 | NA | . 0 |
| HAPO COMMUNITY CREDIT<br>UNION,                                 | 1  | \$130,625.00   | 0.09% | 0   | \$0.00 | NA | . 0 |
| HAPO COMMUNITY CREDIT<br>UNION, A WASHINGTON<br>CREDIT UNION    | 1  | \$170,000.00   | 0.12% | 0   | \$0.00 | NA | . 0 |
| HOME LOAM OP CENTRAL<br>FLORIDA,                                | 1  | \$315,750.00   | 0.22% | 0   | \$0.00 | NA | 0   |
| HOME LOAN OF CENTRAL<br>FLORIDA,                                | 1  | \$165,900.00   | 0.12% | 0   | \$0.00 | NA | 0   |
| HOMELINK MORTGAGE INC,  | 2  | \$681,000.00   | 0.48% | 0   | \$0.00 | NA | 0   |
| HOMES MORTGAGE, LLC,  | 1  | \$145,288.00   | 0.1%  | 0   | \$0.00 | NA | 0   |
| HOMESTAR MORTGAGE INC   | 5  | \$862,510.00   | 0.61% | 0   | \$0.00 | NA | 0   |
| HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION            | 1  | \$197,000.00   | 0.14% | 0   | \$0.00 | NA | . 0 |
| HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP        | 1  | \$193,200.00   | 0.14% | 0   | \$0.00 | NA | . 0 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$280,400.00   | 0.2%  | 0   | \$0.00 | NA | .0  |
| HUNTER LENDING LLC,   | 1  | \$164,000.00   | 0.12% | 0   | \$0.00 | NA | 0   |
| ICM REAL ESTATE INC,  | 1  | \$207,300.00   | 0.15% | - 1 | \$0.00 | NA | 1   |
|   |    | . ,            |       |     |        |    | •   |

|   | E UNIVERSITY<br>REDIT UNION. | 1 | \$86,900.00  | 0.06% | 0 | \$0.00 | NA | . 0 |
|---|------------------------------|---|--------------|-------|---|--------|----|-----|
|   | CIAL GROUP, LLC,             | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | C   |
| INDEPENDE                                 | ·                            | 1 | \$322,400.00 | 0.23% | • |        | NA | 1   |
|   | NT BANK D/B/A<br>E MORTGAGE  | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | . С |
| INDEPENDEI<br>LLC,                        | NT MORTGAGE,                 | 1 | \$207,955.00 | 0.15% | 0 | \$0.00 | NA | . С |
| INNOVATIVI<br>SOLUTIONS                   |                              | 1 | \$375,020.00 | 0.27% | 0 | \$0.00 | NA | . C |
| INSPIRA GRO                               | OUP, INC,                    | 1 | \$278,500.00 | 0.2%  | 0 | \$0.00 | NA | C   |
| INTEGRA LE<br>LLC, A LOUI                 | NDING GROUP<br>SIANA LLC     | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA | . С |
| INTERCONT<br>MORTGAGE,                    |                              | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | . С |
| J&P REAL ES<br>INC, A CALIF<br>CORPORATIO |                              | 1 | \$531,000.00 | 0.38% | 0 | \$0.00 | NA | . 0 |
| JOURNEY FI                                | NANCIAL,                     | 2 | \$839,500.00 | 0.6%  | 0 | \$0.00 | NA | . 0 |
| KANZA BAN                                 | K,                           | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | C   |
| KOHLER CRI                                | EDIT UNION                   | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | . ( |
| KONDAUR C<br>CORPORATIO<br>CORPORATIO     | ON, A DELAWARE               | 1 | \$386,500.00 | 0.27% | 0 | \$0.00 | NA | . C |
| LANGDON M<br>COMPANY II                   |                              | 1 | \$401,500.00 | 0.28% | 0 | \$0.00 | NA | . 0 |
| LEND SMAR                                 | T MORTGAGE,                  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | C   |
| LENDERFI, II                              | NC,                          | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | . ( |
| LENDING SO                                | LUTIONS ,                    | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | C   |
| LENDING SO                                | LUTIONS,                     | 2 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | . ( |
|   | LUTIONS, INC.<br>RTGAGE PLUS | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | . С |
| LINCOLN CA<br>LLC,                        | APITAL ADVISORS              | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | . С |
| LOANLEADE<br>INC,                         | ERS OF AMERICA               | 2 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | . ( |
| LOANLEADE<br>INC, A CALIF<br>CORPORATIO   |                              | 1 | \$292,600.00 | 0.21% | 0 | \$0.00 | NA | . 0 |
| LOUISIANA I<br>LENDERS, LI<br>LLC.        | MORTGAGE<br>LC, A LOUISIANA  | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | . С |
|   | GAGE INC. A<br>CORPORATION   | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | . C |
| MAINSTREE<br>BANK OF FL                   | T COMMUNITY<br>ORIDA         | 2 | \$362,410.00 | 0.26% | 0 | \$0.00 | NA | . 0 |
| MANHATTA<br>GROUP, INC                    | N FINANCIAL                  | 1 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | . ( |
|   |                              |   |              |       | _ |        |    | _   |

| MATTAMY HOME FUNDING<br>LLC,                             | G, 1   | \$205,912.00 | 0.15%              | 0 \$0.00 | NA |
|--|--------|--------------|--------------------|----------|----|
| MATTAMY HOME FUNDING<br>LLC, A FLORIDA LLC               | G, 1   | \$213,100.00 | 0.15%              | 0 \$0.00 | NA |
| MAXREAL CUPERTINO  | 1      | \$221,000.00 | 0.16%              | 0 \$0.00 | NA |
| MCGLONE MORTGAGE,  | 2      |              | 0.24%              |          |    |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION             | , 1    | \$390,000.00 |                    |          |    |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION             | 1      | \$140,000.00 | 0.1%               | 0 \$0.00 | NA |
| MCGLONE MORTGAGE,A<br>WISCONSIN CORPORATION              | 1      | \$241,000.00 | 0.17%              | 0 \$0.00 | NA |
| METROPOLITAN HOME  | 2      | \$621,900.00 | 0.44%              | 0 \$0.00 | NA |
| METROPOLITAN HOME  |        | +            | <b>3</b> , 1, 1, 1 | 7        |    |
| MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 2<br>N | \$646,200.00 | 0.46%              | 0 \$0.00 | NA |
| MEYERS FUNDING, INC,                                     | 1      | \$133,000.00 | 0.09%              | 0 \$0.00 | NA |
| MFG FUNDING INC, A<br>CALIFORNIA COPORATION              | 1      | \$270,000.00 | 0.19%              | 0 \$0.00 | NA |
| MFG FUNDING INC, A<br>CALIFORNIA CORPORATION             | N 1    | \$373,000.00 | 0.26%              | 0 \$0.00 | NA |
| MFG FUNDING,   | 1      | \$546,250.00 | 0.39%              | 0 \$0.00 | NA |
| MICHIGAN CORPORATION                                     | 1      | \$194,560.00 | -                  |          |    |
| MID OREGON LENDING,                                      | 1      | \$337,600.00 |                    |          | 1  |
| MID VALLEY SERVICES, INC<br>A CALIFORNIA<br>CORPORATION. | C., 1  | \$242,386.00 |                    |          |    |
| MILESTONE MORTGAGE, IN                                   | NC. 1  | \$111,000.00 | 0.08%              | 0 \$0.00 | NA |
| MK LENDING, CORP, A<br>CALIFORNIA CORPORATION            | 1      | \$300,000.00 |                    |          |    |
| MONTANA FEDERAL CRED<br>UNION,                           |        | \$165,250.00 | 0.12%              | 0 \$0.00 | NA |
| MORGAN HOME LOAN   | 1      | \$291,300.00 | 0.21%              | 0 \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES,                          | 1      | \$200,000.00 | 0.14%              | 0 \$0.00 |    |
| MORTGAGE RESOURCE<br>GROUP,                              | 1      | \$303,750.00 | 0.22%              | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS LL                                    | .C, 1  | \$125,500.00 | 0.09%              | 0 \$0.00 | NA |
| MYCITYLENDER, A ARIZON<br>CORPORATION.                   |        | \$366,500.00 |                    |          |    |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION         | 1      | \$105,500.00 | 0.07%              | 0 \$0.00 | NA |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.        | 3      | \$586,150.00 | 0.42%              | 0 \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE,LLC, A                          | 1      | \$166,500.00 | 0.12%              | 0 \$0.00 | NA |

| WASHINGTON LLC.   |   |              |       |        |    |
|---|---|--------------|-------|--------|----|
| NETWORK CAPITAL FUNDING<br>CORPORATION,                         | 4 | \$863,719.00 | 0.61% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1 | \$245,000.00 | 0.17% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1 | \$229,500.00 | 0.16% | \$0.00 | NA |
| NOBLE HOME LOANS INC,   | 1 | \$118,400.00 | 0.08% | \$0.00 | NA |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                     | 1 | \$125,000.00 | 0.09% | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC.,                                       | 1 | \$281,000.00 | 0.2%  | \$0.00 | NA |
| NORTHPOINT MORTGAGE,  | 1 | \$355,000.00 | 0.25% | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC.                                       | 1 | \$170,500.00 | 0.12% | \$0.00 | NA |
| OCEAN BANK, A FLORIDA<br>STATE CHARTERED BANK                   | 1 | \$106,000.00 | 0.08% | \$0.00 | NA |
| OCEAN MORTGAGE CORP   | 1 | \$376,000.00 | 0.27% | \$0.00 | NA |
| OCEAN MORTGAGE CORP,  | 1 | \$376,000.00 | 0.27% | \$0.00 | NA |
| PARADISE BANK,  | 1 | \$417,000.00 | 0.3%  | \$0.00 | NA |
| PAVIA FINANCIAL SERVICES<br>INC                                 | 1 | \$285,000.00 | 0.2%  | \$0.00 | NA |
| PEOPLES BANK,   | 2 | \$520,200.00 | 0.37% | \$0.00 | NA |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION  | 1 | \$152,000.00 | 0.11% | \$0.00 | NA |
| PLAGSTAR BANK, FSB  | 1 | \$210,000.00 | 0.15% | \$0.00 | NA |
| POLI MORTGAGE GROUP,  | 3 | \$966,873.00 | 0.69% | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC  | 1 | \$385,000.00 | 0.27% | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC.                                       | 2 | \$618,000.00 | 0.44% | \$0.00 |    |
| PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE<br>CHARTERED BANK     | 1 | \$120,500.00 | 0.09% | \$0.00 | NA |
| PRIME ONE MORTGAGE CORP,  | 1 | \$120,000.00 | 0.09% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE<br>INC, A NEW JERSEY<br>CORPORATION        | 1 | \$200,000.00 | 0.14% | \$0.00 |    |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                        | 1 | \$119,600.00 | 0.08% | \$0.00 | NA |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                       | 2 | \$308,352.00 | 0.22% | \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,                           | 3 | \$539,000.00 | 0.38% | \$0.00 | NA |
| QUINTET MORTGAGE LLC,   | 1 | \$292,000.00 | 0.21% | \$0.00 | NA |
| RATE ONE FINANCIAL, INC.  | 1 | \$625,500.00 | 0.44% | \$0.00 | NA |

| RATE RABBIT HOME LOANS   | 1 | \$260,500.00 | 0.18% | \$0.00 | NA |
|--|---|--------------|-------|--------|----|
| RATE RABBIT HOME LOANS,  | 1 | \$401,250.00 | 0.28% | \$0.00 | NA |
| REAL ESTATE 100,   | 1 | \$350,000.00 | 0.25% | \$0.00 | NA |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$417,000.00 | 0.3%  | \$0.00 | NA |
| RED OAK MORTGAGE INC   | 2 | \$478,000.00 | 0.34% | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP,  | 2 |              | 0.33% |        |    |
| RJS, INC., A CALIFORNIA<br>CORPORATION                               | 1 | \$200,000.00 | 0.14% |        |    |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                              | 1 | \$347,000.00 | 0.25% | \$0.00 | NA |
| ROCK RIVER FINANCIAL, INC,   | 1 | \$260,000.00 | 0.18% | \$0.00 | NA |
| ROSS MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION       | 1 | \$251,318.00 | 0.18% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.  | 4 | \$399,900.00 | 0.28% | \$0.00 | NA |
| RPM MORTGAGE,  | 1 | \$145,000.00 | 0.1%  | \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK                                    | 1 | \$412,000.00 | 0.29% | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION           | 3 | \$496,950.00 | 0.35% | \$0.00 | NA |
| SOUTHWEST BANK   | 1 | \$130,000.00 | 0.09% | \$0.00 | NA |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$250,000.00 | 0.18% | \$0.00 | NA |
| SPECTRA MORTGAGE<br>CORPORATION,                                     | 1 | \$200,000.00 | 0.14% | \$0.00 | NA |
| STEPSTONE MORTGAGE<br>COMPANY,INC, A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$388,000.00 | 0.28% | \$0.00 | NA |
| STRATEGIC LENDING GROUP<br>INCORPORATED                              | 3 | \$883,300.00 | 0.63% | \$0.00 | NA |
| STRATIS FINANCIAL CORP   | 2 | \$566,500.00 | 0.4%  | \$0.00 | NA |
| STRATIS FINANCIAL CORP,  | 2 | \$363,000.00 | 0.26% | 1      |    |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                  | 1 | \$337,000.00 | 0.24% |        |    |
| SUTHERLAND MORTGAGE<br>SERVICES, INC                                 | 1 | \$275,000.00 | 0.19% | \$0.00 | NA |
| SVI GROUP INC. A CALIFORNIA CORPORATION.                             | 1 | \$407,000.00 | 0.29% | \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING,                                     | 1 | \$232,800.00 | 0.17% | \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING,A FLORIDA LLC                        | 1 | \$294,353.00 | 0.21% | \$0.00 | NA |
| THAYER FINANCIAL CORP,   | 1 | \$515,000.00 | 0.37% | \$0.00 | NA |

|   | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 1             | \$364,500.00   | 0.26%    | 0  | \$0.00   | ) NA         | 0   |
|---|--|---------------|----------------|----------|----|----------|--------------|-----|
|   | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1             | \$178,075.00   | 0.13%    | 0  | \$0.00   | NA           | 0   |
|   | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION               | 1             | \$354,282.00   | 0.25%    | 0  | \$0.00   | NA           | 0   |
|   | TOP ONE MORTGAGE, LLC.   | 2             | 2 \$387,200.00 | 0.27%    | 0  | \$0.00   | ) NA         | 0   |
|   | TRUE HORTH MORTGAGE,   | 1             |                |          |    |          |              |     |
|   | LLC,   | <del></del> ' | +,-            | <u> </u> | Ŭ  | <u> </u> | <del> </del> | 1   |
|   | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.            | 1             | \$193,800.00   | 0.14%    | 0  | \$0.00   | ) NA         | 0   |
|   | TRUSTWORTHY MORTGAGE CORP.                                     | 1             | \$150,750.00   | 0.11%    | 0  | \$0.00   | NA           | 0   |
|   | TRUSTWORTHY MORTGAGE CORPORATION                               | 3             | \$566,500.00   | 0.4%     | 0  | \$0.00   | ) NA         | 0   |
|   | UNITED AMERICAN<br>MORTGAGE CORP,                              | 4             | \$1,386,000.00 | 0.98%    | 0  | \$0.00   | NA           | 0   |
|   | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION  | 3             | \$1,033,300.00 | 0.73%    | 0  | \$0.00   | ) NA         | 0   |
|   | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION. | 1             | \$236,000.00   | 0.17%    | 0  | \$0.00   | ) NA         | 0   |
|   | UNITED MORTGAGE<br>CORPORATION OF AMERICA,                     | 1             | \$180,000.00   | 0.13%    | 0  | \$0.00   | ) NA         | 0   |
|   | UNITED PACIFIC REALTY  | 1             | \$169,000.00   | 0.12%    | 0  | \$0.00   | NA           | Z C |
|   | USA LENDING LLC,   | 1             |                |          | ++ |          | +            | +   |
|   | USA LENDING LLC, A<br>MARYLAND LLC                             | 1             | \$114,700.00   |          |    |          |              |     |
|   | VALLEY MORTGAGE<br>FINANCIAL L.                                | 1             | \$366,000.00   |          | Ш  |          |              |     |
|   | VICTORIA FINANCIAL CORP  | 6             | \$1,893,000.00 | 1.34%    | 0  | \$0.00   | NA           | 7 ( |
|   | VICTORIA FINANCIAL CORP,                                       | 1             | \$560,000.00   | 0.4%     | 0  | \$0.00   |              |     |
|   | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3             | \$868,750.00   | 0.62%    | 0  | \$0.00   | NA           | 7   |
|   | VICTORIA FINANCIAL CORP,A<br>CALIFORNIA CORPORATION            | 1             | \$348,000.00   | 0.25%    | 0  | \$0.00   | NA           | 7   |
|   | VISION MORTGAGE SERVICES CORP.,                                | 1             | \$160,000.00   | 0.11%    | 0  | \$0.00   | NA           | ,   |
|   | WATERMARK CAPITAL INC,   | 1             | \$278,000.00   | 0.2%     | 0  | \$0.00   | NA           | 1   |
|   | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION             | +             |                |          |    |          |              |     |
|   | WESTERN BANCORP, A CALIFORNIA CORPORATION                      | 1             | \$414,000.00   | 0.29%    | 0  | \$0.00   | NA           | 1   |
|   | WESTERN BANCORP.   | 1             | \$212,000.00   | 0.15%    | 0  | \$0.00   | NA           | 1   |
|   | WESTWOOD MORTGAGE INC,   | 2             | †              | 1        | +  |          | 1            | +   |
|   |  | 1             |                | 1        | _  |          | 1            |     |
| ı |  | 1 ,           | 1              |          |    |          | 4            | •   |

|           | WYNDHAM CAPITAL<br>MORTGAGE,   |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC. , A<br>CORPORATION.                        | 1   | \$294,000.00     | 0.21% 0 | \$0.00 | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                          | 4   | \$1,282,273.88   | 0.91% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.                         | 3   | \$1,124,232.49   | 0.8% 0  | \$0.00 | NA 0 |
|           | YUNICORN REALTY INC.   | 1   | \$250,000.00     | 0.18% 0 | \$0.00 | NA 0 |
|           | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION                            | 1   | \$240,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$396,000.00     | 0.17% 0 | \$0.00 | NA 0 |
| Total     |  | 517 | \$141,045,382.40 | 100% 0  | \$0.00 | 0    |
| 3138W5V21 | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY                        | 1   | \$143,200.00     | 1.79% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE , INC  | 1   | \$123,825.28     | 1.55% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$134,010.00     | 1.67% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 4   | \$515,581.62     | 6.44% 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL, INC.   | 1   | \$136,500.00     | 1.7% 0  | \$0.00 | NA ( |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1   | \$123,400.00     | 1.54% 0 | \$0.00 | NA   |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                    | 1   | \$137,500.00     | 1.72% 0 | \$0.00 | NA ( |
|           | DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                            | 1   | \$117,837.43     | 1.47% 0 | \$0.00 | NA ( |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION       | 2   | \$259,544.33     | 3.24% 0 | \$0.00 | NA ( |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION            | 2   | \$259,951.92     | 3.24% 0 | \$0.00 | NA   |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1   | \$144,000.00     | 1.8% 0  | \$0.00 | NA ( |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                 | 2   | \$231,483.11     | 2.89% 0 | \$0.00 | NA   |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA INTEGRITY HOME<br>FINANCE, A CALIFORNIA | 1   | \$123,000.00     | 1.54% 0 | \$0.00 | NA   |

| CORPORATION  |   |              |        | Ц |        |    | L   |
|--|---|--------------|--------|---|--------|----|-----|
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>CORP  | 1 | \$119,834.67 | 1.5%   | 0 | \$0.00 | NA | . C |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.                                 | 2 | \$255,937.77 | 3.19%  | 0 | \$0.00 | NA | . ( |
| IMORTGAGE.COM, INC.  | 2 | \$242,980.00 | 3.03%  | 0 | \$0.00 | NA | (   |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST.   | 1 | \$124,823.88 | 1.56%  | O | \$0.00 | NA | . ( |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION  | 1 | \$148,295.41 | 1.85%  | 0 | \$0.00 | NA | . ( |
| MEGASTAR FINANCIAL<br>CORPORATION., A COLORADO<br>CORPORATION  | 1 | \$134,926.54 | 1.68%  | 0 | \$0.00 | NA | (   |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY                                      | 1 | \$110,720.00 | 1.38%  | 0 | \$0.00 | NA |     |
| NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                     | 1 | \$141,795.40 | 1.77%  | 0 | \$0.00 | NA | (   |
| NEW PENN FINANCIAL, LLC  | 2 | \$290,067.51 | 3.62%  | 0 | \$0.00 | NA | (   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                      | 3 |              |        |   | \$0.00 |    |     |
| ON Q FINANCIAL, INC.   | 1 | \$140,000.00 | 1.75%  | 0 | \$0.00 | NA | (   |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 6 |              | 9.74%  |   | \$0.00 |    | Ì   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$293,001.00 | 3.66%  | 0 | \$0.00 | NA | (   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 7 | \$932,741.35 | 11.64% | 0 | \$0.00 | NA | (   |
| PROVIDENT SAVINGS BANK,<br>F.S.B.  | 1 | \$140,351.96 | 1.75%  | 0 | \$0.00 | NA | (   |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 2 | \$296,753.34 | 3.7%   | 0 | \$0.00 | NA | (   |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 3 | \$394,350.73 | 4.92%  | 0 | \$0.00 | NA | (   |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2 | \$268,618.54 | 3.35%  | 0 | \$0.00 | NA |     |
| TJC MORTGAGE, INC.   | 1 | \$137,809.87 | 1.72%  | 0 | \$0.00 | NA | (   |
| UNIVERSAL LENDING<br>CORPORATION.  | 1 | \$114,751.00 | 1.43%  | 0 | \$0.00 | NA | (   |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$130,800.00 | 1.63%  | 0 | \$0.00 | NA |     |

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| Total       |  | 61 | \$8,011,785.41 | 100% 0  | \$0.00 | (    |
|-------------|--|----|----------------|---------|--------|------|
|             | AMERICAN EQUITY  |    | 1              |         |        |      |
| 3138W5V39   | MORTGAGE, INC.   | 2  | \$314,884.00   | 7.85% 0 | \$0.00 | NA ( |
|             | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                    | 2  | \$316,000.00   | 7.88% 0 | \$0.00 | NA   |
|             | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION              | 2  | \$309,783.69   | 7.72% 0 | \$0.00 | NA ( |
|             | CBC NATIONAL BANK  | 1  | \$167,000.00   | 4.16% 0 | \$0.00 | NA ( |
|             | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION             | 1  | \$171,468.72   | 4.28% 0 | \$0.00 | NA   |
|             | IMORTGAGE.COM, INC.  | 2  | \$312,231.29   | 7.79% 0 | \$0.00 | NA ( |
|             | LIBERTY MORTGAGE<br>CORPORATION, AN ALABAMA<br>CORPORATION                         | 1  | \$173,521.19   | 4.33% 0 | \$0.00 | NA   |
|             | MORTGAGE EXPRESS, LLC,A<br>OREGON LIMITED LIABILITY<br>COMPANY                     | 1  | \$170,550.00   | 4.25% 0 | \$0.00 | NA   |
|             | MORTGAGE INVESTORS<br>GROUP  | 2  | \$322,044.57   | 8.03% 0 | \$0.00 | NA   |
|             | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                        | 1  | \$160,000.00   | 3.99% 0 | \$0.00 | NA   |
|             | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1  | \$151,520.21   | 3.78% 0 | \$0.00 | NA   |
|             | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                                  | 2  | \$305,589.21   | 7.62% 0 | \$0.00 | NA   |
|             | PRIMARY RESIDENTIAL<br>MORTGAGE INC.   | 1  | \$157,700.00   | 3.93% 0 | \$0.00 | NA   |
|             | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$167,920.00   | 4.19% 0 | \$0.00 | NA   |
|             | PROVIDENT SAVINGS BANK,<br>F.S.B.  | 1  | \$155,780.20   | 3.88% 0 | \$0.00 | NA   |
|             | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                    | 2  | \$326,772.68   | 8.15% 0 | \$0.00 | NA   |
|             | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1  | \$155,700.00   | 3.88% 0 | \$0.00 | NA   |
|             | VERITAS FUNDING LLC  | 1  | \$172,000.00   | 4.29% 0 | \$0.00 | NA   |
| Total       |  | 25 |                | 100% 0  | \$0.00 | (    |
| 3138W5V47   | ACOPIA LLC, A CORPORATION  | 1  | \$98,000.00    | 3.21% 0 | \$0.00 | NA ( |
| P.150115171 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$107,800.00   | 3.53% 0 | \$0.00 | NA ( |

|   | CARRIGNTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                | 1 | \$105,300.00 | 3.44%   | \$0.00 | NA | 0  |
|---|--|---|--------------|---------|--------|----|----|
|   | CARRINGTON MORTGAGE<br>SERVICES , LLC , A<br>DELAWARE LIMITED<br>LIABILITY COMPANY           | 1 | \$105,447.85 | 3.45%   | \$0.00 | NA | 0  |
|   | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                | 1 | \$87,745.98  | 2.87%   | \$0.00 | NA | 0  |
|   | CBC NATIONAL BANK  | 1 | \$92,000.00  | 3.01%   | \$0.00 | NA | 0  |
|   | CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$88,000.00  | 2.88%   | \$0.00 | NA | 0  |
|   | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$85,479.39  | 2.8%    | \$0.00 | NA | 0  |
|   | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$99,000.00  | 3.24%   | \$0.00 | NA | 0  |
|   | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$108,043.83 | 3.53%   | \$0.00 | NA | 0  |
|   | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA CIB FUNDING, A<br>CALIFORNIA CORPORATION                | 1 | \$99,852.68  | 3.27%   | \$0.00 | NA | 0  |
|   | IMORTGAGE.COM, INC.  | 1 | \$107,840.89 | 3.53%   | \$0.00 | NA | 0  |
|   | MERIDIAN HOME MORTGAGE<br>CORPORATION (NDC EPP), A<br>MARYLAND CORPORATION                   | 1 | \$107,300.00 | 3.51%   |        |    |    |
|   | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$102,979.69 | 3.37%   | \$0.00 | NA | 0  |
|   | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$105,735.00 | 3.46%   | \$0.00 | NA | 0  |
|   | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 2 | \$206,529.66 | 6.76%   | \$0.00 | NA | 0  |
|   | PRIMARY RESIDENTIAL<br>MORTGAE, INC.   | 1 | \$101,500.00 | 3.32%   | \$0.00 | NA | 0  |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE , INC  | 1 | \$107,844.11 | 3.53%   | \$0.00 | NA | 0  |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 3 | \$290,272.98 | 9.49%   | \$0.00 | NA | 0  |
|   | PROVIDENT SAVINGS BANK,<br>F.S.B.  | 2 | \$178,307.18 | 5.83%   | \$0.00 | NA | 0  |
|   | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1 | \$92,000.00  | 3.01%   |        |    | 1  |
| 1 | REPUBLIC MORTGAGE HOME   | 1 | \$90,000.00  | 2.94% ( | \$0.00 | NA | Jo |

| 1         | LOANS, LLC   |    |                |         |        |      |
|-----------|--|----|----------------|---------|--------|------|
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788                 | 1  | \$109,092.59   | 3.57% 0 | \$0.00 | NA 0 |
|           | TJC MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1  | \$96,000.00    | 3.14% 0 | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY               | 1  | \$89,767.42    | 2.94% 0 | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1  | \$88,874.60    | 2.91% 0 | \$0.00 | NA 0 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1  | \$106,684.23   | 3.46% 0 | \$0.00 | NA 0 |
| Total     |  | 31 | \$3,057,398.08 | 100% 0  | \$0.00 | 0    |
| 3138W5V54 | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY  | 1  | \$80,000.00    | 2.66% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC   | 1  | \$70,000.00    | 2.33% 0 | \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$83,790.00    | 2.79% 0 | \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY          | 1  | \$60,000.00    | 1.99% 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                | 1  | \$69,899.14    | 2.32% 0 | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$66,281.47    | 2.2% 0  | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$70,200.95    | 2.33% 0 | \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION.   | 1  | \$74,547.46    | 2.48% 0 | \$0.00 | NA 0 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$62,679.56    | 2.08% 0 | \$0.00 | NA 0 |
|           | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION         | 1  | \$70,396.14    | 2.34% 0 | \$0.00 | NA 0 |
|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED  | 2  | \$155,953.01   | 5.18% 0 | \$0.00 | NA 0 |

\$83,700.00

2.78% 0

\$0.00

LIABILITY COMPANY IMORTGAGE.COM, INC

|   | IMORTGAGE.COM, INC.  | 1  | \$75,089.21    | 2.5% 0   | \$0.00 | NA |
|---|--|----|----------------|----------|--------|----|
| V   C   M   M   M   M   M   M   M   M   M | INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION                | 1  | \$65,000.00    | 2.16% 0  | \$0.00 | NA |
|   | MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION  | 2  | \$151,351.38   | 5.03% 0  | \$0.00 | NA |
|   | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY                                | 1  | \$75,330.37    | 2.5% 0   | \$0.00 | NA |
|   | MORTGAGE INVESTORS<br>GROUP  | 7  | \$474,315.26   | 15.77% 0 | \$0.00 | NA |
|   | MORTGAGE INVESTORS<br>GROUP.   | 1  | \$68,900.58    | 2.29% 0  | \$0.00 | NA |
|   | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 1  | \$83,000.00    | 2.76% 0  | \$0.00 | NA |
|   | NEW PENN FINANCIAL, LLC  | 1  | \$59,162.71    | 1.97% 0  | \$0.00 | NA |
|   | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                          | 4  | \$313,267.24   | 10.41% 0 | \$0.00 | NA |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION (<br>CFL # 603E706) | 1  | \$74,894.32    | 2.49% 0  | \$0.00 | NA |
|   | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION   | 2  | \$130,613.90   | 4.34% 0  | \$0.00 | NA |
|   | PLATINUM MORTGAGE, INC. A<br>ALABAMA CORPORATION   | 1  | \$81,399.90    | 2.71% 0  | \$0.00 | NA |
|   | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 1  | \$72,046.05    | 2.39% 0  | \$0.00 | NA |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1  | \$73,443.83    | 2.44% 0  | \$0.00 | NA |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$43,936.49    | 1.46% 0  | \$0.00 | NA |
| CO<br>CA                                  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788           | 1  | \$74,889.51    | 2.49% 0  | \$0.00 | NA |
|   | THE CORTLAND SAVINGS<br>AND BANKING COMPANY, AN<br>OHIO CORPORATION                            | 2  | \$144,385.47   | 4.81% 0  | \$0.00 | NA |
| Γotal                                     |  | 42 | \$3,008,473.95 | 100% 0   | \$0.00 |    |
| 3138W5V62                                 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$239,976.31   | 8.91% 0  | \$0.00 | NA |
|   |  | 1  | \$175,100.00   | 6.5% 0   | \$0.00 | NA |

|                  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A  |                       |  |   |  |  |
|------------------|---|-----------------------|--|---|--|--|
|                  | UTAH CORPORATION  | 1                     | \$225,649.00   | 8.38%   | 0 \$0.00   | NA 0   |
|                  | CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION   | 1                     | \$305,000.00   | 11.33%  | 0 \$0.00   | NA 0   |
|                  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1                     | \$380,000.00   | 14.11%  | \$0.00   | NA 0   |
|                  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION  | 1                     | \$388,464.06   | 14.43%  | 0 \$0.00   | NA 0   |
|                  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1                     | \$201,721.70   | 7.49%   | \$0.00   | NA 0   |
|                  | INLANTA MORTGAGE, INC.  | 1                     | \$189,429.00   | 7.04%   | 0 \$0.00   | NA 0   |
|                  | NEW PENN FINANCIAL, LLC   | 1                     | \$233,662.85   | 8.68%   | 0 \$0.00   | NA 0   |
|                  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1                     | \$187,229.85   | 6.95%   | \$0.00   | NA 0   |
|                  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1                     | \$166,250.00   | 6.18%   | 0 \$0.00   | NA 0   |
|                  |   |                       |  |   |  |  |
| Total            |   | 11                    | \$2,692,482.77   | 100%  | \$0.00   | 0  |
|                  | ACOPIA LLC  | 11                    | ,  |   |  |  |
| Total 3138W5V70  | ACOPIA, LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 11<br>1               | \$2,692,482.77<br>\$224,000.00<br>\$339,562.35   | 14.85%  | 0 \$0.00   | NA 0   |
|                  | BEXIL AMERICAN MORTGAGE<br>INC., A DELAWARE<br>CORPORATION DBA<br>AMERICAN MORTGAGE   | 1                     | \$224,000.00<br>\$339,562.35   | 14.85%  | 0 \$0.00   | NA 0   |
|                  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE  | 1                     | \$224,000.00<br>\$339,562.35   | 14.85%<br>22.51%                              | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 NA 0                                      |
|                  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE  | 1 2                   | \$224,000.00<br>\$339,562.35<br>\$333,000.00   | 14.85%<br>22.51%<br>22.08%                    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 NA 0 NA 0 NA 0                            |
|                  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING  | 1 2                   | \$224,000.00<br>\$339,562.35<br>\$333,000.00<br>\$243,685.92<br>\$368,000.00   | 14.85%<br>22.51%<br>22.08%<br>16.16%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 NA 0 NA 0 NA 0                            |
| 3138W5V70        | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING  | 1 2 1                 | \$224,000.00<br>\$339,562.35<br>\$333,000.00<br>\$243,685.92<br>\$368,000.00   | 14.85%<br>22.51%<br>22.08%<br>16.16%<br>24.4% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 NA 0 NA 0 NA 0 NA 0                       |
| 3138W5V70  Total | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION ACOPIA, LLC, A                                       | 1<br>2<br>1<br>1<br>6 | \$224,000.00<br>\$339,562.35<br>\$333,000.00<br>\$243,685.92<br>\$368,000.00<br><b>\$1,508,248.27</b>                | 14.85% 22.51% 22.08% 16.16% 24.4% 100%        | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0  NA 0  NA 0  NA 0  NA 0  O                |
| 3138W5V70  Total | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION  ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE | 1<br>2<br>1<br>1<br>6 | \$224,000.00<br>\$339,562.35<br>\$333,000.00<br>\$243,685.92<br>\$368,000.00<br><b>\$1,508,248.27</b><br>\$49,934.16 | 14.85% 22.51% 22.08% 16.16% 24.4% 100% 4.98%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0  NA 0 |

|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 2  | \$146,204.49   | 14.58% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$60,000.00    | 5.99% 0  | \$0.00 | NA 0 |
| <u> </u>  | IMORTGAGE.COM, INC.   | 1  | \$79,812.34    | 7.96% 0  | \$0.00 | NA 0 |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$82,780.99    | 8.26% 0  | \$0.00 | NA 0 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION         | 2  | \$141,109.67   | 14.08% 0 | \$0.00 | NA 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                  | 1  | \$77,805.00    | 7.76% 0  | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE,<br>INC.   | 1  | \$76,650.00    | 7.65% 0  | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                                | 1  | \$43,943.36    |          | ·      | NA 0 |
|           | WALLICK AND VOLK, INC.  | 1  | \$67,824.61    | 6.76% 0  |        | NA 0 |
| Total     |   | 15 | \$1,002,496.81 | 100% 0   | \$0.00 | 0    |
| <u> </u>  |   |    |                |          |        |      |
| 3138W5V96 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$90,250.00    | 5.81% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION               | 1  | \$107,851.20   | 6.94% 0  | \$0.00 | NA 0 |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$106,949.10   | 6.88% 0  | \$0.00 | NA 0 |
|           | CATALYST LENDING, INC. , A COLORADO CORPORATION                               | 1  | \$108,102.86   | 6.96% 0  | \$0.00 | NA   |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION        | 1  | \$98,600.00    | 6.35% 0  | \$0.00 | NA   |
|           | GMH MORTGAGE SERVICES<br>LLC  | 1  | \$95,866.89    | 6.17% 0  | \$0.00 | NA   |
| <u> </u>  | IMORTGAGE.COM, INC.   | 1  | \$90,499.33    | 5.82% 0  | \$0.00 | NA ( |
|           | MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN                                     | 1  | \$93,600.00    | 6.02% 0  | \$0.00 | NA   |
|           | MORTGAGE INVESTORS<br>GROUP.  | 1  | \$96,200.00    | 6.19% 0  | \$0.00 | NA   |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION         | 2  | \$177,355.31   | 11.41% 0 | \$0.00 | NA   |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.        | 1  | \$87,379.45    | 5.62% 0  | \$0.00 | NA   |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,                                | 1  | \$95,735.01    | 6.16% 0  | \$0.00 | NA   |

| L         | CALIFORNIA CORPORATION  |    |                |          |        |    |
|-----------|---|----|----------------|----------|--------|----|
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                       | 3  | \$305,500.00   | 19.67% 0 | \$0.00 | NA |
| Fotal     |   | 16 | \$1,553,889.15 | 100% 0   | \$0.00 |    |
|           |   |    |                |          |        |    |
| 3138W5VV7 | AMERICAN FINANCIAL<br>NETWORK INC, A CALIFORNIA<br>CORPORATION          | 1  | \$321,945.74   | 5.5% 0   | \$0.00 | NA |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1  | \$190,986.50   | 3.26% 0  | \$0.00 | NA |
|           | COMMERCE MORTGAGE   | 1  | \$244,425.00   | 4.18% 0  | \$0.00 | NA |
|           | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                       | 1  | \$249,922.00   | 4.27% 0  | \$0.00 | NA |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$208,800.00   | 3.57% 0  | \$0.00 | NA |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1  | \$406,766.65   | 6.95% 0  | \$0.00 | NA |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 1  | \$269,900.00   | 4.61% 0  | \$0.00 | NA |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION            | 2  | \$368,500.00   | 6.3% 0   | \$0.00 | NA |
|           | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                 | 1  | \$213,650.00   | 3.65% 0  | \$0.00 | NA |
|           | JMAC LENDING,<br>INCORPORATED   | 1  | \$288,750.00   | 4.93% 0  | \$0.00 | NA |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$225,602.53   | 3.86% 0  | \$0.00 | NA |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1  | \$302,500.00   | 5.17% 0  | \$0.00 | NA |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$218,400.00   | 3.73% 0  | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE,<br>INC  | 1  | \$259,620.00   | 4.44% 0  | \$0.00 | NA |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 1  | \$370,614.00   | 6.33% 0  | \$0.00 | NA |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 2  | \$922,100.00   | 15.76% 0 | \$0.00 | NA |
|           | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                       | 1  | \$425,591.96   | 7.27% 0  | \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA   | 1  | \$363,270.99   | 6.22% 0  | \$0.00 | NA |

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|           | CORPORATION   | .  | J              | ,       | .        | 1 1         |
|-----------|---|----|----------------|---------|----------|-------------|
| Total     |   | 20 | \$5,851,345.37 | 100%    | 0 \$0.00 | (           |
|           |   |    |                |         | !        | <del></del> |
| 3138W5VW5 | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                     | 1  | \$88,000.00    | 8.16%   | 0 \$0.00 | NA          |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                      | 1  | \$108,500.00   | 10.06%  | 0 \$0.00 | NA          |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1  | \$99,000.00    | 9.18%   | 0 \$0.00 | NA          |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1  | \$92,000.00    | 8.53% ( | 0 \$0.00 | NA (        |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1  | \$92,000.00    | 8.53%   | 0 \$0.00 | NA          |
|           | MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                       | 1  | \$107,604.86   | 9.98%   | 0 \$0.00 | NA          |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$109,851.83   | 10.19%  | 0 \$0.00 | NA          |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 2  | \$185,098.00   | 17.16%  | 0 \$0.00 | NA          |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1  | \$99,750.00    | 9.25%   | 0 \$0.00 | NA          |
|           | REPUBLIC MORTGAGE HOME LOANS LLC.                                       | 1  | \$96,619.67    | 8.96%   | 0 \$0.00 | NA          |
| Total     |   | 11 | \$1,078,424.36 | 100%    | 0 \$0.00 |             |
|           |   |    |                | ,——     | ,        | <del></del> |
| 3138W5VX3 | ACADEMY MORTGAGE<br>CORPORATION   | 2  | \$591,641.82   | 11.77%  | 0 \$0.00 | NA          |
|           | ALAMEDA MORTGAGE<br>CORPORATION   | 1  | \$330,000.00   | 6.57%   | 0 \$0.00 | NA          |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1  | \$399,000.00   | 7.94% ( | 0 \$0.00 | NA          |
|           | CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                       | 2  | \$576,731.14   | 11.48%  | 0 \$0.00 | NA          |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$350,000.00   | 6.96% ( | 0 \$0.00 | NA          |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1  | \$199,718.20   | 3.97% ( | 0 \$0.00 | NA          |
|           | IMORTGAGE.COM, INC.   | 1  | \$190,009.86   | 3.78%   | 0 \$0.00 | NA          |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$416,412.45   | 8.29%   | 0 \$0.00 | NA          |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1  | \$356,250.00   | 7.09% ( | 0 \$0.00 | NA          |
|           |   | 1  | \$240,000.00   | 4.78%   | 0 \$0.00 | NA          |

|           | NOVA FINANCIAL &<br>INVESTMENTS CORPORATION,<br>AN ARIZONA CORPORATION     |    |                |        |          |      |
|-----------|--|----|----------------|--------|----------|------|
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1  | \$192,734.10   | 3.84%  | 0 \$0.00 | NA 0 |
|           | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION OF<br>TEXAS | 1  | \$339,050.00   | 6.75%  | 0 \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1  | \$238,500.00   | 4.75%  | 0 \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$238,081.54   | 4.74%  | 0 \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1  | \$367,500.00   | 7.29%  | 0 \$0.00 | NA 0 |
| Total     |  | 17 | \$5,025,629.11 | 100%   | 0 \$0.00 | 0    |
| 3138W5VY1 | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY                      | 1  | \$138,500.00   | 13.82% | 0 \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$48,870.12    | 4.87%  | 0 \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 2  | \$205,043.93   | 20.45% | 0 \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 2  | \$198,661.67   | 19.82% | 0 \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.          | 1  | \$129,645.56   | 12.93% | 0 \$0.00 | NA 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1  | \$79,739.89    | 7.95%  | 0 \$0.00 | NA 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                              | 1  | \$94,847.92    | 9.46%  | 0 \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1  | \$107,215.05   | 10.7%  | 0 \$0.00 | NA 0 |
| Total     |  | 10 | \$1,002,524.14 | 100%   | 0 \$0.00 | 0    |
| 3138W5VZ8 | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$72,299.53    | 6.27%  | 0 \$0.00 | NA 0 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 2  | \$126,361.87   | 10.96% | 0 \$0.00 | NA 0 |
|           | CAPITAL CENTER, L.L.C  | 1  | \$75,000.00    | 6.51%  | 0 \$0.00 | NA 0 |
|           | CAPITAL CENTER, L.L.C.   | 1  | \$79,775.69    | 6.92%  | 0 \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$81,000.00    | 7.03%  | 0 \$0.00 | NA 0 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY    | 1  | \$82,764.02    | 7.18%  | 0 \$0.00 | NA 0 |

|           | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1  | \$82,265.44    | 7.14%  | 0                      | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|------------------------|--------|------|
|           | HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                             | 1  | \$55,045.23    | 4.78%  | 0                      | \$0.00 | NA 0 |
|           | INLANTA MORTGAGE, INC.   | 1  | \$49,859.81    | 4.33%  | 0                      | \$0.00 | NA 0 |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$66,213.82    | 5.75%  | 0                      | \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 1  | \$67,600.00    | 5.87%  | О                      | \$0.00 | NA 0 |
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 2  | \$164,761.67   | 14.3%  | 0                      | \$0.00 | NA 0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1  | \$68,205.52    | 5.92%  | 0                      | \$0.00 | NA 0 |
|           | WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION                                  | 1  | \$81,271.49    | 7.04%  | 0                      | \$0.00 | NA 0 |
| Total     |  | 16 | \$1,152,424.09 | 100%   | 0                      | \$0.00 | 0    |
|           |  |    |                |        | $oxed{oldsymbol{eta}}$ |        |      |
| 3138W5WA2 | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$147,200.00   | 13.34% | 0                      | \$0.00 | NA 0 |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 2  | \$278,000.00   | 25.2%  | 0                      | \$0.00 | NA 0 |
|           | NTFN, INC.   | 1  | \$142,400.00   | 12.91% | 0                      | \$0.00 | NA 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$111,200.00   | 10.08% | 0                      | \$0.00 | NA 0 |
|           | SUMMITE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1  | \$140,000.00   | 12.69% | 0                      | \$0.00 | NA 0 |
|           | VERITAS FUNDING LLC  | 2  | \$284,500.00   | 25.78% | 0                      | \$0.00 | NA 0 |
| Total     |  | 8  | \$1,103,300.00 | 100%   | 0                      | \$0.00 | 0    |
| 3138W5WB0 | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA GUARANTEE HOME<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1  | \$323,500.00   | 24.41% | 0                      | \$0.00 | NA 0 |
|           | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                                      | 1  | \$356,250.00   | 26.88% | 0                      | \$0.00 | NA 0 |
|           | MARANATHA MORTGAGE<br>CORPORATION (NDC-EPP), A<br>MARYLAND CORPORATION                       | 1  | \$341,506.36   | 25.77% | 0                      | \$0.00 | NA 0 |
|           | TJC MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1  | \$304,000.00   | 22.94% | 0                      | \$0.00 | NA 0 |
| Total     |  | 4  | \$1,325,256.36 | 100%   | 0                      | \$0.00 | 0    |
|           |  |    |                |        |                        |        |      |

| 3138W5WC8 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                         | 1  | \$92,000.00    | 6.31% 0  | \$0.00 | NA                |
|-----------|---|----|----------------|----------|--------|-------------------|
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$103,000.00   | 7.06% 0  | \$0.00 | NA                |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1  | \$110,000.00   | 7.54% 0  | \$0.00 | NA (              |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY             | 1  | \$93,000.00    | 6.38% 0  | \$0.00 | NA                |
|           | EVERETT FINANCIAL, INC.,  | 1  | \$87,815.00    | 6.02% 0  | \$0.00 | NA (              |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1  | \$86,000.00    |          | \$0.00 | NA                |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$108,050.91   | 7.41% 0  | \$0.00 | NA                |
|           | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 1  | \$86,700.00    | 5.94% 0  | \$0.00 | NA                |
|           | NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                     | 1  | \$106,000.00   | 7.27% 0  | \$0.00 | NA                |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION               | 2  | \$211,827.39   | 14.52% 0 | \$0.00 | NA(               |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1  | \$97,850.00    | 6.71% 0  | \$0.00 | NA                |
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                                   | 1  | \$103,500.00   | 7.1% 0   | \$0.00 | NA                |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC.  | 1  | \$85,200.00    | 5.84% 0  | \$0.00 | NA                |
|           | UNIVERSITY OF IL<br>EMPLOYEES CREDIT UNION  | 1  | \$87,550.00    | 6% 0     | \$0.00 | NA                |
| Total     |   | 15 | \$1,458,493.30 | 100% 0   | \$0.00 |                   |
|           |   | +  |                |          |        | $\longrightarrow$ |
| 3138W5WD6 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION               | 1  | \$180,800.00   | 5.3% 0   | \$0.00 | NA                |
|           | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION   | 1  | \$109,834.32   | 3.22% 0  | \$0.00 | NA                |
|           | BELL STATE BANK AND<br>TRUST  | 1  | \$109,348.69   | 3.21% 0  | \$0.00 | NA                |
|           | CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                                   | 1  | \$156,000.00   | 4.57% 0  | \$0.00 | NA                |
|           | DHI MORTGAGE COMPANY,<br>LTD  | 1  | \$173,600.30   |          | \$0.00 | NA                |
|           |   | 1  | \$296,000.00   | 8.68% 0  | \$0.00 | NA                |
|           |   |    |                |          |        |                   |

|                  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED   |    |                              |                    |        |      |
|------------------|--|----|------------------------------|--------------------|--------|------|
|                  | LIABILITY COMPANY  |    |                              |                    |        |      |
|                  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$234,638.18                 | 6.88% 0            | \$0.00 | NA 0 |
|                  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 2  | \$388,185.24                 | 11.38% 0           | \$0.00 | NA 0 |
|                  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP                                | 1  | \$180,000.00                 | 5.28% 0            | \$0.00 | NA 0 |
|                  | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC   | 1  | \$204,339.60                 | 5.99% 0            | \$0.00 | NA 0 |
|                  | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA ALL PACIFIC<br>MORTGAGE, A CALIFORNIA<br>CORPORATION    | 1  | \$185,500.00                 | 5.44% 0            | \$0.00 | NA 0 |
|                  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                                      | 1  | \$85,870.47                  | 2.52% 0            | \$0.00 | NA 0 |
|                  | LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION                               | 1  | \$142,779.83                 | 4.19% 0            | \$0.00 | NA 0 |
|                  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1  | \$145,000.00                 | 4.25% 0            | \$0.00 | NA 0 |
|                  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.                                   | 1  | \$181,460.00                 | 5.32% 0            | \$0.00 | NA 0 |
|                  | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 2  | \$482,703.55                 | 14.15% 0           | \$0.00 | NA 0 |
|                  | WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$155,356.00                 | 4.53% 0            | \$0.00 | NA 0 |
| Total            |  | 19 | \$3,411,416.18               | 100% 0             | \$0.00 | 0    |
| 24 2033// 1233/4 | SAN OF AMERICAN FORK   | 1  | \$250,409. <b>2</b> 6        | 2 (00/             | Φ0.00  | NA C |
| 3138W6FW1        | BANK OF AMERICAN FORK  | 1  | \$359,408.26                 |                    | 1 1    |      |
|                  | BNC NATIONAL BANK  | 1  | \$399,039.10<br>\$406,331.00 |                    | 1 1    | NA ( |
|                  | COMMERCE BANK COMMUNITY BANK-MISSOULA, INC.  | 1  | \$208,656.46                 | 3.03% 0<br>1.56% 0 |        | NA 0 |
|                  | COMMUNITYBANK OF TEXAS,<br>NA  | 1  | \$250,986.76                 | 1.87% 0            | \$0.00 | NA   |
|                  | COPPERMARK BANK  | 1  | \$66,978.78                  | 0.5% 0             | \$0.00 | NA ( |
|                  | FIRST CENTURY BANK, N.A.   | 3  | \$1,142,804.98               | 8.52% 0            | 1 1    | NA ( |
|                  | FIRSTBANK WHOLESALE  | 1  | \$414,247.10                 |                    | 1 1    | NA ( |
|                  | GEORGIA COMMERCE BANK  | 1  | \$148,904.84                 |                    | 1      |      |
|                  | GRAYSTONE MORTGAGE   | 1  | \$279,040.58                 |                    | 1 1    |      |

|                                       |   | <del></del>   |                | <del></del>    |  |
|---------------------------------------|---|---|----------------|----------------|--|
| KANSAS STATE<br>BANK-MANHATTAN        | 1   | \$342,136.70  | 2.55%          | 0 \$0.00       | NA 0   |
|                                       | 1   | \$395,334,88  | 2.95%(         | 0 \$0.00       | NA 0   |
| MALVERN NATIONAL BANK                 | 1   | \$219,638.38  |                | · ·            | 1  |
| MONARCH BANKDBA<br>MONARCH MTG        | 1   | \$262,147.36  |                |                |  |
| PARK STERLING BANK                    | 1   | \$416,314.56  | 3.11%          | 0 \$0.00       | NA 0   |
| SERVIS FIRST BANK                     | 1   | \$416,314.56  |                | 0 \$0.00       |  |
| STARION FINANCIAL                     | 1   | \$153,547.19  | 1.15% (        | 0 \$0.00       | NA 0   |
| STIFEL BANK AND TRUST                 | 1   | \$374,762.23  | 2.8%           | 0 \$0.00       | NA 0   |
| SUNTRUST MORTGAGE, INC.               | 25  | \$6,817,222.72  | 50.85%         | 0 \$0.00       |  |
| VALLEY BANK OF RONAN                  | 1   | \$227,530.76  | 1.7%           | 0 \$0.00       | NA 0   |
| WILLAMETTE VALLEY DBA<br>BK OF OR     | 1   | \$104,378.15  | 0.76%          | 0 \$0.00       | NA 0   |
|                                       | 47  | \$13,405,725.35   | 100%           | 0 \$0.00       | 0  |
|                                       | <b></b>   |   |                | !              | $\vdash$   |
| ADAMS MORTGAGE, LLC                   | 1   | \$69,492.84   | 0.86%          | 0 \$0.00       | NA 0   |
| AT & T FAMILY FEDERAL<br>CREDIT UNION | 1   | \$78,746.57   |                | ·              |  |
| BANK OF NORTH CAROLINA                | 2   | \$147,774.31  | 1.83% (        | 0 \$0.00       | NA 0   |
| COAST 2 COAST FUNDING<br>GROUP        | 1   | \$48,429.99   | 0.6%           | 0 \$0.00       | NA 0   |
| COMMUNITY<br>BANK-MISSOULA, INC.      | 1   | \$70,389.05   | 0.87%          | 0 \$0.00       | NA 0   |
| FARMERS STATE BANK                    | 1   | \$82,367.30   | 1.02%          | 0 \$0.00       | NA 0   |
| FIRST NORTHERN BANK OF<br>WYOMING     | 1   | \$62,553.11   | 0.77%          | 0 \$0.00       |  |
| HARBOR COMMUNITY BANK                 | 1   | \$61,407.37   | 0.76%          | 0 \$0.00       | NA 0   |
| INTRUST BANK. N.A.                    | 1   | \$68,392.19   | 0.85%          | 0 \$0.00       |  |
| IQ CREDIT UNION                       | 1   | \$73,386.83   | 0.91% (        | 0 \$0.00       | NA 0   |
| NORTH DALLAS BANK AND<br>TRUST        | 1   | \$81,873.75   | 1.01%          | 0 \$0.00       | NA 0   |
| QUEENSBOROUGH NATIONAL<br>B&T CO.     | 1   | \$76,776.31   | 0.95%          | 0 \$0.00       | NA 0   |
| SCOTT CREDIT UNION                    | 1   | \$78,449.53   | 0.97% (        | 0 \$0.00       | NA 0   |
| SUNTRUST MORTGAGE, INC.               | 108   | \$6,920,753.67  | 85.73% (       | 0 \$0.00       | NA 0   |
| TOWNEBANK MORTGAGE                    | 1   | \$69,000.00   | 0.85% (        | 0 \$0.00       | NA 0   |
| UNION MORTGAGE GROUP,<br>INC.         | 1   | \$82,747.37   | 1.04%          | 0 \$0.00       | NA 0   |
|                                       | 124   | \$8,072,540.19  | 100%           | 0 \$0.00       | 0  |
|                                       | <u> </u>  |   |                | <u> </u>       |  |
| ADAMS MORTGAGE, LLC                   | 1   | \$355,000.00  | 0.59% (        | 0 \$0.00       | NAC  |
| AMERICAN MTG & EQUITY<br>CONS INC     | 1   | \$316,522.55  | 0.52%          | 0 \$0.00       | NA   |
| AMERICAN SECURITY MTG<br>CORP         | 1   | \$414,346.88  | 0.68%          | 0 \$0.00       | NA   |
| APEX HOME LOANS, INC.                 | 2   | \$720,106.00  | 1.19% (        | 0 \$0.00       | NA   |
|                                       | BANK-MANHATTAN LEGACY NATIONAL BANK MALVERN NATIONAL BANK MONARCH BANKDBA MONARCH MTG PARK STERLING BANK SERVIS FIRST BANK STARION FINANCIAL STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC. VALLEY BANK OF RONAN WILLAMETTE VALLEY DBA BK OF OR  ADAMS MORTGAGE, LLC AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA COAST 2 COAST FUNDING GROUP COMMUNITY BANK-MISSOULA, INC. FARMERS STATE BANK FIRST NORTHERN BANK OF WYOMING HARBOR COMMUNITY BANK INTRUST BANK. N.A. IQ CREDIT UNION NORTH DALLAS BANK AND TRUST QUEENSBOROUGH NATIONAL B&T CO. SCOTT CREDIT UNION SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC.  ADAMS MORTGAGE, LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SECURITY MTG CORP | BANK-MANHATTAN  LEGACY NATIONAL BANK  MALVERN NATIONAL BANK  MONARCH BANKDBA  MONARCH MTG  PARK STERLING BANK  SERVIS FIRST BANK  STARION FINANCIAL  STIFEL BANK AND TRUST  SUNTRUST MORTGAGE, INC.  VALLEY BANK OF RONAN  WILLAMETTE VALLEY DBA  BK OF OR  47  ADAMS MORTGAGE, LLC  AT & T FAMILY FEDERAL  CREDIT UNION  BANK OF NORTH CAROLINA  COAST 2 COAST FUNDING  GROUP  COMMUNITY  BANK-MISSOULA, INC.  FARMERS STATE BANK  FIRST NORTHERN BANK OF  WYOMING  HARBOR COMMUNITY BANK  INTRUST BANK. N.A.  IQ CREDIT UNION  NORTH DALLAS BANK AND  TRUST  QUEENSBOROUGH NATIONAL  B&T CO.  SCOTT CREDIT UNION  1  SUNTRUST MORTGAGE, INC.  108  TOWNEBANK MORTGAGE  UNION MORTGAGE GROUP, INC.  1  ADAMS MORTGAGE, LLC  AMERICAN MTG & EQUITY  CONS INC  AMERICAN SECURITY MTG  CORP | BANK-MANHATTAN | BANK-MANHATTAN | BANK-MANHATTAN  LEGACY NATIONAL BANK  LEGACY NATIONAL BANK  MALVERN NATIONAL BANK  MALVERN NATIONAL BANK  MALVERN NATIONAL BANK  MONARCH BANKDBA  MONARCH BANKDBA  MONARCH BANK  MONARCH BANK  PARK STERLING BANK  LSERVIS FIRST BANK  STARION FINANCIAL  STIFEL BANK  STARION FINANCIAL  SARION SOLO  S |

| AVEX FUNDING<br>CORPORATION      | 4 | \$1,849,851.01         | 3.06%    | \$0.00 | NA       |
|----------------------------------|---|------------------------|----------|--------|----------|
| AXIOM FINANCIAL, LLC             | 1 | \$265,410.74           | 0.44%    | \$0.00 | NA       |
| BANK OF AMERICAN FORK            | 1 | \$238,640.03           | 0.39%    |        | NA       |
| BANK OF COLORADO                 | 1 | \$391,422.50           | 0.65%    |        | NA       |
| BANK OF LEE'S SUMMIT             | 1 | \$347,451.37           | 0.57%    |        | NA       |
| BANK OF NORTH CAROLINA           | 4 | \$1,341,587.62         | 2.22%    |        | NA       |
| BNC NATIONAL BANK                | 3 | \$953,609.63           | 1.58%    |        | NA       |
| BRIDGEVIEW BANK                  |   | ·                      |          |        |          |
| MORTGAGE                         | 1 | \$394,405.07           | 0.65%    | \$0.00 | NA       |
| CABRILLO CREDIT UNION            | 1 | \$449,821.47           | 0.74%    | \$0.00 | NA       |
| CALIFORNIA MORTGAGE              |   | ·                      |          |        |          |
| ADVISORS                         | 3 | \$1,279,073.24         | 2.11%    | \$0.00 | NA       |
| CAROLINA MORTGAGE                | 1 | ф <b>од</b> 4, 505, 01 | 0.45%    | Φ0.00  | NT.A     |
| COMPANY                          | 1 | \$274,585.81           | 0.45%    | \$0.00 | NA       |
| CORNERSTONE MORTGAGE             | 1 | ф207 700 O.5           | 0.669.6  | Φ0.00  | D.T.A.   |
| COMPANY                          | 1 | \$397,799.95           | 0.66%    | \$0.00 | NA       |
| CORP. INVESTORS MTG              | 1 | \$409,031.26           | 0.68%    | \$0.00 | N I A    |
| GROUP INC.                       | 1 | \$409,031.20           | 0.08%    | \$0.00 | NA       |
| DIRECTORS MORTGAGE, INC.         | 1 | \$416,371.94           | 0.69%    | \$0.00 | NA       |
| FEDERATED MORTGAGE               | 1 | \$273,559.29           | 0.45%    | \$0.00 | NA       |
| CORP.                            | 1 | \$213,339.29           | 0.45%    | \$0.00 | NA       |
| FIRST CENTURY BANK TPO           | 1 | \$372,937.45           | 0.62%    | \$0.00 | NA       |
| FIRST CENTURY BANK, N.A.         | 1 | \$399,356.62           | 0.66%    | \$0.00 | NA       |
| FIRST NATL BANK OF SANTA<br>FE   | 2 | \$527,563.07           | 0.87%    | \$0.00 | NA       |
| FIRST SECURITY BK OF<br>MISSOULA | 1 | \$417,000.00           | 0.69%    | \$0.00 | NA       |
| FIRSTBANK WHOLESALE              | 1 | \$299,538.10           | 0.49%    | \$0.00 | NA       |
| FLAHERTY FUNDING CORP            | 1 | \$402,387.64           | 0.49%    |        | NA<br>NA |
| GATEWAY BANK MORTGAGE,           | 2 |                        |          |        |          |
| INC.                             | 3 | \$1,112,294.35         | 1.84%    | \$0.00 | NA       |
| GATEWAY FUNDING                  | 1 | \$5.45.445.26          | 0.007.0  | \$0.00 | NT A     |
| DIVERSIFIED                      | 1 | \$545,445.26           | 0.9%     | \$0.00 | NA       |
| GOLDEN EMPIRE MORTGAGE,          | 2 | \$806,370.49           | 1.33%    | \$0.00 | NI A     |
| INC.                             | 2 | \$800,370.49           | 1.33%    | \$0.00 | NA       |
| GRAYSTONE MORTGAGE               | 2 | \$590,269.58           | 0.98%    | \$0.00 | NA       |
| HERITAGE OAKS BANK               | 1 | \$365,448.75           | 0.6%     | \$0.00 | NA       |
| HOMESTAR MTG DBA HS MTG          | 1 | \$256,000,00           | 0.59%    | \$0.00 | NT A     |
| INC.                             | 1 | \$356,000.00           | 0.39%    | \$0.00 | NA       |
| IDAHO FIRST BANK                 | 1 | \$336,481.13           | 0.56%    | \$0.00 | NA       |
| MONARCH BANKDBA                  | 2 | \$929 190 O4           | 1.38%    | \$0.00 | NI A     |
| MONARCH MTG                      | 3 | \$838,189.04           | 1.38%    | \$0.00 | NA       |
| MOUNTAIN WEST BANK, NA           | 1 | \$392,431.72           | 0.65%    | \$0.00 | NA       |
| NORTH ISLAND CREDIT              | 1 | \$199,685.24           | 0.33%    | \$0.00 | NA       |
| UNION                            | 1 | \$2.4F 570.70          | 0.5701.0 | \$0.00 | NT A     |
|                                  | 1 | \$345,578.72           | 0.57%    | \$0.00 | NA       |

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|           | NOVA FINANCIAL &<br>INVESTMENT CO     |     |                 |        |          |      |
|-----------|---------------------------------------|-----|-----------------|--------|----------|------|
|           | PEOPLES BANK                          | 1   | \$198,400.73    | 0.33%  | \$0.00   | NA 0 |
| Ī         | PEOPLES NATIONAL BANK                 | 1   | \$376,406.68    | 0.62%  | 0.00     | NA 0 |
|           | PRESIDENTIAL BANK, FSB                | 1   | \$468,293.61    | 0.77%  | \$0.00   | NA 0 |
|           | PULASKI BANK                          | 2   | \$700,598.59    | 1.16%  | 0 \$0.00 | NA 0 |
|           | QUAIL CREEK BANK<br>MORTGAGE          | 1   | \$399,370.49    | 0.66%  | \$0.00   | NA 0 |
| _         | QUEENSBOROUGH NATIONAL<br>B&T CO.     | 1   | \$367,457.86    | 0.61%  | \$0.00   | NA 0 |
| _         | RESIDENTIAL MORTGAGE<br>FUNDING       | 1   | \$334,484.21    | 0.55%  | \$0.00   | NA 0 |
|           | SOUTH FIRST MORTGAGE<br>COMPANY       | 1   | \$279,500.00    | 0.46%  | \$0.00   | NA 0 |
|           | SOUTHWEST BANK                        | 1   | \$392,392.24    | 0.65%  | 0.00     | NA 0 |
| _         | STIFEL BANK AND TRUST                 | 3   | \$1,201,120.97  | 1.98%  | 0.00     | NA 0 |
| _         | SUNTRUST MORTGAGE, INC.               | 114 | \$35,057,543.71 | 57.92% | 0.00     | NA 0 |
| _         | TOWNEBANK MORTGAGE                    | 1   | \$219,675.90    | 0.36%  | 0.00     | NA 0 |
|           | UNION MORTGAGE GROUP,<br>INC.         | 2   | \$612,126.76    | 1.01%  | \$0.00   | NA 0 |
|           | WEST TOWN SAVINGS BANK                | 1   | \$254,824.03    | 0.42%  | \$0.00   | NA 0 |
|           | YUKON NATIONAL BANK                   | 1   | \$265,000.00    | 0.46%  | \$0.00   | NA 0 |
| Total     |                                       | 186 | \$60,522,769.30 | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 3138W6G34 | AMERICAN MOMENTUM<br>BANK             | 1   | \$314,504.26    | 0.45%  | \$0.00   | NA 0 |
|           | AMERICAN MTG & EQUITY<br>CONS INC     | 2   | \$726,688.04    | 1.04%  | \$0.00   | NA 0 |
|           | AMERIFIRST FINANCIAL, INC.            | 1   | \$416,357.96    | 0.6%   | \$0.00   | NA 0 |
|           | APEX HOME LOANS, INC.                 | 1   | \$404,800.00    | 0.58%  | 0.00     | NA 0 |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1   | \$224,653.57    | 0.32%  | \$0.00   | NA 0 |
|           | AVEX FUNDING<br>CORPORATION           | 2   | \$975,708.33    | 1.4%   | \$0.00   | NA 0 |
|           | AXIOM FINANCIAL, LLC                  | 1   | \$307,515.27    | 0.44%  | \$0.00   | NA 0 |
|           | BANK OF NORTH CAROLINA                | 1   | \$378,822.94    | 0.54%  | \$0.00   | NA 0 |
|           | BANK OF THE PACIFIC                   | 1   | \$412,193.38    | 0.59%  | \$0.00   | NA 0 |
|           | BM REAL ESTATE SERVICES, INC.         | 1   | \$314,525.57    | 0.45%  | \$0.00   | NA 0 |
|           | BNC NATIONAL BANK                     | 2   | \$635,132.00    | 0.91%  | \$0.00   | NA 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE           | 3   | \$1,086,820.19  | 1.56%  | \$0.00   | NA 0 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS       | 1   | \$415,558.74    | 0.6%   | \$0.00   | NA 0 |
| Ī         | CERTUSBANK, N.A.                      | 1   | \$326,485.37    | 0.47%  | 0 \$0.00 | NA 0 |
|           | CHICAGO FINANCIAL                     | _   |                 |        | _        |      |

| CITYWIDE HOME LOANS               | 1 | \$284,570.75 | 0.41% 0 | \$0.00 | NA |
|-----------------------------------|---|--------------|---------|--------|----|
| COAST 2 COAST FUNDING<br>GROUP    | 1 | \$269,104.73 | 0.39% 0 | \$0.00 | NA |
| COASTAL CAROLINA<br>NATIONAL BANK | 1 | \$203,878.63 | 0.29% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE<br>COMPANY   | 2 | \$758,306.37 | 1.09% 0 | \$0.00 | NA |
| CORP. INVESTORS MTG<br>GROUP INC. | 1 | \$337,468.06 | 0.48% 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC          | 1 | \$308,534.60 | 0.44% 0 | \$0.00 | NA |
| DREW MORTGAGE<br>ASSOCIATES       | 1 | \$411,351.61 | 0.59% 0 | \$0.00 | NA |
| FIRST AMERICAN BANK               | 1 | \$319,331.33 | 0.46% 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA<br>FE    | 1 | \$292,000.00 | 0.42% 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.       | 1 | \$336,481.75 | 0.48%   | \$0.00 | NA |
| GEORGIA COMMERCE BANK             | 1 | \$413,336.99 | 0.59% 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC.   | 2 | \$585,706.15 | 0.84% 0 | \$0.00 | NA |
| GOLDWATER BANK, NA                | 1 | \$207,487.03 | 0.3% 0  | \$0.00 | NA |
| GRAYSTONE MORTGAGE                | 2 | \$661,527.23 | 0.95% 0 | \$0.00 | NA |
| HANCOCK MORTGAGE<br>PARTNERS LLC  | 1 | \$387,389.38 | 0.56% 0 | \$0.00 | NA |
| HOMESTAR MTG DBA HS MTG INC.      | 1 | \$391,000.00 | 0.56% 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT<br>UNION   | 1 | \$223,747.32 | 0.32% 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL<br>GRP  | 1 | \$374,409.83 | 0.54%   | \$0.00 | NA |
| INVESTAR BANK                     | 1 | \$368,444.23 | 0.53% 0 |        | NA |
| IQ CREDIT UNION                   | 1 | \$234,293.10 | 0.34% 0 | \$0.00 | NA |
| KANSAS STATE<br>BANK-MANHATTAN    | 1 | \$307,525.78 | 0.44% 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY, INC.  | 1 | \$347,801.15 | 0.5% 0  | \$0.00 | NA |
| LIBERTY BANK, DBA LIBERTY<br>MTG  | 1 | \$218,677.37 | 0.31% 0 | \$0.00 | NA |
| MONARCH BANKDBA<br>MONARCH MTG    | 1 | \$361,030.92 | 0.52% 0 | \$0.00 | NA |
| MORTGAGE CAPITAL<br>PARTNERS INC. | 1 | \$397,387.21 | 0.57% 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC            | 1 | \$313,508.64 | 0.45% 0 | \$0.00 | NA |
| NOVA FINANCIAL &<br>INVESTMENT CO | 1 | \$416,343.73 | 0.6% 0  | \$0.00 |    |
| PARK STERLING BANK                | 1 | \$415,662.47 | 0.6% 0  | \$0.00 | NA |
| PEOPLES BANK                      | 1 | \$294,555.69 | 0.42% 0 |        |    |

|           | PREFERRED MORTGAGE<br>GROUP, INC                  | 1   | \$381,946.89    | 0.55%   | 0 \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|----------|----|---|
|           | PRESIDENTIAL BANK, FSB                            | 3   | \$1,009,465.23  | 1.45%   | 0 \$0.00 | NA | 0 |
|           | PRINCETON FINANCIAL, LLC                          | 1   | \$416,329.27    | 0.6%    |          | NA |   |
|           | SACRAMENTO CREDIT UNION                           | 1   | \$225,644.33    | 0.32%   | 0 \$0.00 | NA | 0 |
|           | STIFEL BANK AND TRUST                             | 2   | \$769,997.17    | 1.11%   | 0 \$0.00 | NA | 0 |
|           | STOCKMAN BANK                                     | 2   | \$723,550.00    | 1.04%   | 0 \$0.00 | NA | 0 |
|           | SUBURBAN MORTGAGE, INC.                           | 2   | \$679,438.02    | 0.98%   | \$0.00   | NA | 0 |
|           | SUNTRUST MORTGAGE, INC.                           | 133 | \$44,113,546.95 | 63.31%  | \$0.00   | NA | 0 |
|           | THE FEDERAL SAVINGS BANK                          | 1   | \$455,328.22    | 0.65%   | \$0.00   | NA | 0 |
|           | TRADITION MORTGAGE                                | 1   | \$374,435.20    | 0.54%   | \$0.00   | NA | 0 |
|           | VIRGINIA HERITAGE BANK                            | 1   | \$257,528.42    | 0.37%   | \$0.00   | NA | 0 |
|           | WEST TOWN SAVINGS BANK                            | 3   | \$990,830.98    | 1.42%   | \$0.00   | NA | 0 |
|           | WESTSTAR MORTGAGE CORP                            | 1   | \$328,005.23    | 0.47%   | \$0.00   | NA | 0 |
|           | WHIDBEY ISLAND BANK                               | 1   | \$413,833.29    | 0.59%   | \$0.00   | NA | 0 |
|           | YUKON NATIONAL BANK                               | 1   | \$199,678.31    | 0.29%   | \$0.00   | NA | 0 |
| Total     |   | 208 | \$69,674,945.23 | 100%    | \$0.00   | 1  | 0 |
|           |   |     |                 |         |          |    |   |
| 3138W6G42 | SUNTRUST MORTGAGE, INC.                           | 8   | \$1,114,880.84  | 100%    | 0 \$0.00 | NA | 0 |
| Total     |   | 8   | \$1,114,880.84  | 100%    | 0 \$0.00 | į  | 0 |
|           |   |     |                 |         |          |    | _ |
| 3138W6GA8 | ADAMS COUNTY NATIONAL<br>BANK                     | 1   | \$97,346.56     | 0.52%   | \$0.00   | NA | 0 |
|           | BANK OF NORTH CAROLINA                            | 1   | \$109,830.63    | 0.59%   | \$0.00   | NA | 0 |
|           | BANK OF SOUTH CAROLINA                            | 1   | \$102,169.80    | 0.55%   | \$0.00   | NA | 0 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION                 | 1   | \$99,296.88     | 0.53%   | \$0.00   | NA | 0 |
|           | CERTUSBANK, N.A.                                  | 1   | \$93,858.42     | 0.5%    | \$0.00   | NA | 0 |
|           | CITIZENS COMMUNITY BANK                           | 1   | \$89,256.21     | 0.48%   | \$0.00   | NA | 0 |
|           | COUNTYBANK  | 1   | \$93,106.42     | 0.5%    | \$0.00   | NA | 0 |
|           | D.L. EVANS BANK                                   | 1   | \$90,363.69     | 0.48%   | \$0.00   | NA | 0 |
|           | DACOTAH BANK                                      | 1   | \$94,168.29     | 0.5%    | \$0.00   | NA | 0 |
|           | FIRST AMERICAN BANK                               | 1   | \$100,345.26    | 0.54%   | \$0.00   | NA | 0 |
|           | FIRST FARMERS &<br>MERCHANTS BANK                 | 1   | \$91,608.11     | 0.49%   | \$0.00   | NA |   |
|           | FIRST MORTGAGE SERVICE,<br>INC                    | 1   | \$89,679.38     | 0.48%   | \$0.00   | NA | 0 |
|           | FIRSTBANK WHOLESALE                               | 1   | \$109,304.49    | 0.59%   | \$0.00   | NA | 0 |
|           | GEORGIA BANK & TRUST<br>COMPANY                   | 1   | \$97,596.16     | 0.52%   | \$0.00   | NA | 0 |
|           | GROSSMONT SCHOOLS FCU                             | 1   | \$87,734.02     | 0.47%   | 0 \$0.00 | NA | 0 |
|           | HANCOCK BANK                                      | 1   | \$93,858.42     | 0.5%    | -        | NA |   |
|           |   | 2   | \$179,722.84    | 0.96%   | 1 1      | NA |   |
|           | IQ CREDIT UNION                                   |     | \$1/2,/44.04i   | 0.70701 |          |    |   |
|           | IQ CREDIT UNION<br>MONARCH BANKDBA<br>MONARCH MTG | 1   | \$109,369.03    |         |          |    |   |

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| 2<br>11<br>1<br>3<br>3<br>1<br>10<br>3<br>5<br>4<br>13<br>7<br>2 | \$672,986.78<br>\$3,059,088.71<br>\$389,467.27<br>\$412,949.08<br>\$965,332.61<br>\$836,173.31<br>\$364,435.54<br>\$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12<br>\$408,206.94 | 0.52% 0 0.07% 0 0.07% 0 0.16% 0 0.14% 0 0.06% 0 0.66% 0 0.17% 0 0.31% 0 0.17% 0 0.45% 0 0.11% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA  |
|--|--|--|---|--|
| 1<br>3<br>3<br>1<br>10<br>3<br>5<br>4<br>13<br>7                 | \$389,467.27<br>\$412,949.08<br>\$965,332.61<br>\$836,173.31<br>\$364,435.54<br>\$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.07% 0 0.07% 0 0.16% 0 0.14% 0 0.06% 0 0.17% 0 0.31% 0 0.17% 0 0.45% 0 0.11% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA  |
| 3<br>1<br>10<br>3<br>5<br>4<br>13<br>7<br>2                      | \$412,949.08<br>\$965,332.61<br>\$836,173.31<br>\$364,435.54<br>\$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.07% 0 0.16% 0 0.14% 0 0.06% 0 0.66% 0 0.17% 0 0.31% 0 0.17% 0 0.45% 0 0.11% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA NA   |
| 3<br>1<br>10<br>3<br>5<br>4<br>13<br>7<br>2                      | \$965,332.61<br>\$836,173.31<br>\$364,435.54<br>\$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.16% 0 0.14% 0 0.06% 0 0.66% 0 0.17% 0 0.31% 0 0.17% 0 0.81% 0 0.45% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA NA   |
| 3<br>1<br>10<br>3<br>5<br>4<br>13<br>7<br>2                      | \$836,173.31<br>\$364,435.54<br>\$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.14% 0 0.06% 0 0.66% 0 0.17% 0 0.31% 0 0.17% 0 0.81% 0 0.45% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA   |
| 1<br>10<br>3<br>5<br>4<br>13<br>7<br>2                           | \$364,435.54<br>\$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.06% 0 0.66% 0 0.17% 0 0.31% 0 0.17% 0 0.81% 0 0.45% 0 0.11% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA  |
| 3<br>5<br>4<br>13<br>7<br>2                                      | \$3,878,727.98<br>\$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.66% 0<br>0.17% 0<br>0.31% 0<br>0.17% 0<br>0.81% 0<br>0.45% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA<br>NA   |
| 3<br>5<br>4<br>13<br>7<br>2                                      | \$990,125.62<br>\$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.17% 0 0.31% 0 0.17% 0 0.81% 0 0.45% 0 0.11% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA<br>NA   |
| 5<br>4<br>13<br>7<br>2<br>1                                      | \$1,802,716.00<br>\$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.31% 0 0.17% 0 0.81% 0 0.45% 0 0.11% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   |
| 13<br>7<br>2   | \$974,584.43<br>\$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.17% 0<br>0.81% 0<br>0.45% 0<br>0.11% 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   |
| 13<br>7<br>2   | \$4,763,734.53<br>\$2,640,723.99<br>\$663,976.12   | 0.81% 0<br>0.45% 0<br>0.11% 0  | \$0.00<br>\$0.00  | NA<br>NA   |
| 7 2 1  | \$2,640,723.99<br>\$663,976.12   | 0.45% 0<br>0.11% 0   | \$0.00  | NA   |
| 2  | \$663,976.12   | 0.11% 0  |   |  |
| 1  | ·  |  | \$0.00  | NΔ   |
|  | \$408 206 04   |  |   | 11/1   |
| 10   | \$400,200.94   | 0.07% 0  | \$0.00  | NA   |
| 10   | \$2,958,060.53   | 0.5% 0   | \$0.00  | NA   |
| 2  | \$805,345.96   | 0.14% 0  | \$0.00  | NA   |
| 5  | \$1,638,458.48   | 0.28% 0  | \$0.00  | NA   |
| 1  | \$416,343.73   | 0.07% 0  | \$0.00  | NA   |
| 5  | \$1,129,459.24   | 0.19% 0  | \$0.00  | NA   |
| 3  | \$1,183,203.07   | 0.2% 0   | \$0.00  | NA   |
| 7  | \$2,173,424.48   | 0.37% 0  | \$0.00  | NA   |
| 1  | \$117,628.06   | 0.02%  | \$0.00  | NA   |
| 2  | \$494,215.69   | 0.08% 0  | \$0.00  | NA   |
| 1  | \$181,474.66   | 0.03% 0  | \$0.00  | NA   |
| 4  | \$1,133,275.81   | 0.19% 0  | \$0.00  | NA   |
| 4  | \$1,230,134.07   | 0.21% 0  | \$0.00  | NA   |
| 1  | \$416,371.94   | 0.07% 0  | \$0.00  | NA   |
| 1  | \$390,699.43   | 0.07% 0  | \$0.00  | NA   |
| 8  | \$2,729,213.32   | 0.47% 0  | \$0.00  | NA   |
|  | 5<br>1<br>3<br>7<br>1<br>2<br>1<br>4<br>4  | 2 \$805,345.96  5 \$1,638,458.48  1 \$416,343.73  5 \$1,129,459.24  3 \$1,183,203.07  7 \$2,173,424.48  1 \$117,628.06  2 \$494,215.69  1 \$181,474.66  4 \$1,133,275.81  4 \$1,230,134.07  1 \$416,371.94  1 \$390,699.43 | 10 \$2,958,060.53 0.5% 0 2 \$805,345.96 0.14% 0 5 \$1,638,458.48 0.28% 0 1 \$416,343.73 0.07% 0 3 \$1,129,459.24 0.19% 0 7 \$2,173,424.48 0.37% 0 1 \$117,628.06 0.02% 0 2 \$494,215.69 0.08% 0 4 \$1,133,275.81 0.19% 0 4 \$1,230,134.07 0.21% 0 1 \$416,371.94 0.07% 0 1 \$390,699.43 0.07% 0 | 10       \$2,958,060.53       0.5% 0       \$0.00         2       \$805,345.96       0.14% 0       \$0.00         5       \$1,638,458.48       0.28% 0       \$0.00         1       \$416,343.73       0.07% 0       \$0.00         2       \$1,129,459.24       0.19% 0       \$0.00         3       \$1,183,203.07       0.2% 0       \$0.00         7       \$2,173,424.48       0.37% 0       \$0.00         1       \$117,628.06       0.02% 0       \$0.00         2       \$494,215.69       0.08% 0       \$0.00         4       \$1,133,275.81       0.19% 0       \$0.00         4       \$1,230,134.07       0.21% 0       \$0.00         1       \$416,371.94       0.07% 0       \$0.00         1       \$390,699.43       0.07% 0       \$0.00 |

| CORP. INVESTORS MTG<br>GROUP INC.    |    |                |         |        |    |     |
|--------------------------------------|----|----------------|---------|--------|----|-----|
| COUNTYBANK                           | 4  | \$878,657.41   | 0.15% 0 | \$0.00 | NA | (   |
| D.L. EVANS BANK                      | 3  | \$1,058,433.83 | 0.18% 0 | \$0.00 | NA | _   |
| DACOTAH BANK                         | 1  | \$311,508.98   | 0.05% 0 | \$0.00 | NA |     |
| DAS ACQUISITION CO., LLC             | 7  | \$2,459,094.14 | 0.42% 0 | \$0.00 | NA | +   |
| DIRECT MORTGAGE LOANS,<br>LLC        | 2  | \$865,450.13   | 0.15% 0 | \$0.00 | NA |     |
| DIRECTORS MORTGAGE, INC.             | 4  | \$1,294,110.04 | 0.22% 0 | \$0.00 | NA | 1   |
| DREW MORTGAGE<br>ASSOCIATES          | 2  | \$544,170.85   | 0.09% 0 | \$0.00 | NA | Ī   |
| ENTERPRISE BANK & TRUST              | 2  | \$760,193.91   | 0.13% 0 | \$0.00 | NA | Ţ   |
| F & B ACQUISITION GROUP<br>LLC       | 1  | \$414,000.00   | 0.07% 0 | \$0.00 | NA | ı   |
| F&M BANK & TRUST<br>COMPANY          | 1  | \$344,468.81   | 0.06% 0 | \$0.00 | NA | ١,  |
| FAIRFIELD COUNTY BANK<br>CORP.       | 4  | \$1,501,988.93 | 0.26% 0 | \$0.00 | NA | ۱ ( |
| FARMERS AND MERCHANTS<br>BANK-MD     | 2  | \$424,709.67   | 0.07% 0 | \$0.00 | NA | ١,  |
| FARMERS STATE BANK                   | 2  | \$576,505.78   | 0.1% 0  | \$0.00 | NA | V   |
| FEDERATED MORTGAGE<br>CORP.          | 5  | \$1,969,007.06 | 0.34% 0 | \$0.00 | NA | ١.  |
| FIRST BANK                           | 8  | \$1,819,846.60 | 0.31% 0 | \$0.00 | NA | V   |
| FIRST BANK AND TRUST                 | 1  | \$182,156.54   | 0.03% 0 | \$0.00 | NA | ١   |
| FIRST CAPITAL BANK                   | 2  | \$627,545.32   | 0.11% 0 | \$0.00 | NA | 1   |
| FIRST CAPITAL BANK OF KY             | 3  | \$487,159.66   | 0.08% 0 | \$0.00 | NA | 1   |
| FIRST CENTURY BANK TPO               | 2  | \$776,041.15   | 0.13% 0 | \$0.00 | NA | 1   |
| FIRST CENTURY BANK, N.A.             | 15 | \$4,257,968.17 | 0.73% 0 | \$0.00 | NA | V   |
| FIRST FARMERS &<br>MERCHANTS BANK    | 1  | \$233,623.62   | 0.04% 0 | \$0.00 | NA | ^   |
| FIRST HOME MORTGAGE<br>CORP          | 15 | \$4,848,475.74 | 0.83% 0 | \$0.00 | NA | ٧   |
| FIRST HOPE MORTGAGES INC             | 3  | \$1,016,941.73 | 0.17% 0 | \$0.00 | NA | ١   |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC | 2  | \$587,370.72   | 0.1% 0  | \$0.00 | NA |     |
| FIRST NATL BANK OF SANTA<br>FE       | 2  | \$250,908.32   | 0.04% 0 | \$0.00 | NA |     |
| FIRST NBC BANK                       | 6  | \$1,514,157.30 | 0.26% 0 | \$0.00 | NA | ١   |
| FIRST RATE FINANCIAL<br>GROUP        | 1  | \$350,956.42   | 0.06% 0 | \$0.00 | NA |     |
| FIRST SECURITY BK OF<br>MISSOULA     | 1  | \$179,716.72   | 0.03% 0 | \$0.00 | NA |     |
| FIRST STATE BANK-TN                  | 1  | \$391,982.04   | 0.07% 0 | \$0.00 | NA | ١.  |
| FLORIDA PARISHES BANK                | 4  | \$1,215,591.18 | 0.21% 0 | \$0.00 | NA | ١   |
| FM LENDING SERVICES, LLC             | 2  | \$730,674.37   | 0.12% 0 | \$0.00 | NA | ١   |
|                                      | 1  | \$401,381.04   | 0.07% 0 | \$0.00 | NA | ď   |

| FRANKLIN LOAN<br>CORPORATION           |    |                |       |        |      |
|--|----|----------------|-------|--------|------|
| GATEWAY BANK MORTGAGE, INC.            | 29 | \$7,848,328.45 | 1.34% | \$0.00 | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED         | 1  | \$545,445.26   | 0.09% | \$0.00 | NA   |
| GEORGIA BANK & TRUST<br>COMPANY        | 1  | \$111,819.85   | 0.02% | \$0.00 | NA   |
| GEORGIA BANKING<br>COMPANY             | 3  | \$860,675.99   | 0.15% | \$0.00 | NA   |
| GLACIER BANK                           | 4  | \$977,836.12   | 0.17% | \$0.00 | NA ( |
| GOLDEN EMPIRE MORTGAGE, INC.           | 11 | \$3,533,737.93 | 0.6%  | \$0.00 | NA   |
| GOLDWATER BANK, NA                     | 3  | \$1,069,321.00 | 0.18% | \$0.00 | NA ( |
| GRAND VALLEY NATIONAL<br>BANK          | 2  | \$513,695.80   | 0.09% | \$0.00 | NA   |
| GRAYSTONE MORTGAGE                     | 4  | \$1,141,344.65 | 0.19% | \$0.00 | NA ( |
| GUARANTY BOND BANK                     | 1  | \$118,417.39   | 0.02% | \$0.00 | NA ( |
| HANCOCK BANK                           | 3  | \$904,600.04   | 0.15% | \$0.00 | NA ( |
| HANCOCK MORTGAGE<br>PARTNERS LLC       | 1  | \$367,965.47   | 0.06% | \$0.00 | NA   |
| HAPPY STATE BANK                       | 2  | \$382,121.25   | 0.07% | \$0.00 | NA ( |
| HARBOR COMMUNITY BANK                  | 1  | \$130,294.63   | 0.02% | \$0.00 | NA ( |
| HARBORHARBOR ITY BANK                  | 1  | \$229,638.03   | 0.04% | \$0.00 | NA ( |
| HARVEST BANK                           | 1  | \$200,683.67   | 0.03% | \$0.00 | NA ( |
| HERITAGE OAKS BANK                     | 1  | \$398,382.97   | 0.07% | \$0.00 | NA ( |
| HOMESTAR MTG DBA HS MTG<br>INC.        | 1  | \$121,490.38   | 0.02% | \$0.00 | NA   |
| HOMETRUST MORTGAGE<br>COMPANY          | 1  | \$299,548.15   | 0.05% | \$0.00 | NA   |
| HOWARD BANK                            | 1  | \$401,366.23   | 0.07% | \$0.00 | NA ( |
| IDAHO FIRST BANK                       | 1  | \$414,332.49   | 0.07% | \$0.00 | NA ( |
| INLAND NORTHWEST BANK                  | 5  | \$1,515,110.41 | 0.26% | \$0.00 | NA ( |
| INLANTA MORTGAGE INC<br>FKA FIRST CHOI | 1  | \$397,387.21   | 0.07% | \$0.00 | NA   |
| INTEGRA MORTGAGE CORP                  | 1  | \$307,536.10   | 0.05% | \$0.00 | NA ( |
| INTRUST BANK. N.A.                     | 4  | \$737,953.79   | 0.13% | \$0.00 | NA ( |
| INVESTAR BANK                          | 3  | \$1,194,639.02 | 0.2%  | \$0.00 | NA ( |
| IQ CREDIT UNION                        | 5  | \$1,254,306.81 | 0.21% | \$0.00 | NA ( |
| KANSAS STATE<br>BANK-MANHATTAN         | 8  | \$2,627,713.02 | 0.45% | \$0.00 | NA   |
| LAWRENCE BANK                          | 1  | \$129,199.89   | 0.02% | \$0.00 | NA ( |
| LEADER MORTGAGE<br>COMPANY, INC.       | 4  | \$1,569,497.89 | 0.27% | \$0.00 | NA   |
| LIBERTY BANK, DBA LIBERTY<br>MTG       | 3  | \$391,193.63   | 0.07% | \$0.00 | NA   |
| LOWELL BANK                            | 1  | \$371,453.03   | 0.06% | \$0.00 | NA ( |

|   | MAGNOLIA STATE BANK                    | 2  | \$458,369.21   | 0.08% 0 | \$0.00 | NA     |
|---|--|----|----------------|---------|--------|--------|
|   | MALVERN NATIONAL BANK                  | 2  | \$584,000.00   | 0.1% 0  | \$0.00 | NA     |
|   | MASON-MCDUFFIE<br>MORTGAGE CORP        | 3  | \$1,147,314.05 | 0.2% 0  | \$0.00 | NA     |
|   | MCJAB, INC. DBA FIRST CALIF            | 4  | \$1,509,227.50 | 0.26% 0 | \$0.00 | NA     |
|   | MEMBERS 1ST FEDERAL<br>CREDIT CU       | 4  | \$782,245.75   | 0.13% 0 | \$0.00 | NA     |
|   | MERCHANT AND FARMERS<br>BANK           | 1  | \$178,837.03   | 0.03% 0 | ·      | NA     |
|   | MERIDIAN BANK                          | 3  | \$1,033,063.28 | 0.18% 0 | \$0.00 | NA     |
|   | MID AMERICA COLUMBIA, MO               | 1  | \$161,250.25   | 0.03% 0 | \$0.00 | NA     |
|   | MID AMERICA MORTGAGE<br>SERVICES OF IL | 2  | \$380,673.67   | 0.06% 0 | \$0.00 | NA     |
|   | MIDLAND MORTGAGE<br>CORPORATION        | 1  | \$416,371.94   | 0.07% 0 | \$0.00 | NA     |
|   | MIDTOWN BANK AND TRUST<br>CO           | 1  | \$414,332.49   | 0.07% 0 | \$0.00 | NA     |
|   | MONARCH BANKDBA<br>MONARCH MTG         | 25 | \$7,908,457.10 | 1.35% 0 | \$0.00 | NA     |
|   | MORIA DEVELOPMENT, INC.                | 1  | \$331,488.83   | 0.06% 0 | \$0.00 | NA     |
|   | MORTGAGE CAPITAL<br>ASSOCIATES         | 1  | \$413,663.10   | 0.07% 0 | \$0.00 | NA     |
|   | MORTGAGE CAPITAL<br>PARTNERS INC.      | 6  | \$2,304,625.16 | 0.39% 0 | \$0.00 | NA     |
|   | MORTGAGE INVESTMENT<br>SERVICES C      | 1  | \$249,232.29   | 0.04% 0 | \$0.00 | NA     |
|   | MORTGAGE RESOURCES                     | 1  | \$289,553.49   | 0.05% 0 | \$0.00 | NA     |
|   | MORTGAGE TRUST INC.                    | 5  | \$1,360,610.21 | 0.23% 0 | 1      |        |
|   | MOUNTAIN WEST BANK                     | 3  | \$669,341.14   | 0.11% 0 |        |        |
|   | NATIONAL BANK OF<br>BLACKSBURG         | 2  | \$576,271.59   | 0.1% 0  |        |        |
|   | NBG DBA THE NTL BANK OF<br>GA          | 1  | \$195,691.00   | 0.03% 0 | \$0.00 | NA     |
|   | NORTH COUNTY CREDIT<br>UNION           | 1  | \$284,101.63   | 0.05% 0 | \$0.00 | NA     |
|   | NORTH DALLAS BANK AND<br>TRUST         | 2  | \$721,882.85   | 0.12% 0 | \$0.00 | NA     |
|   | NORTH ISLAND CREDIT<br>UNION           | 1  | \$179,444.88   | 0.03% 0 | \$0.00 | NA     |
|   | NORTHPOINT MORTGAGE INC                | 2  | \$438,855.40   | 0.07% 0 | \$0.00 | NA     |
|   | NOVA FINANCIAL &<br>INVESTMENT CO      | 3  | \$1,100,335.08 | 0.19% 0 |        |        |
|   | OLD VIRGINIA MORTGAGE,<br>INC.         | 1  | \$339,406.61   | 0.06% 0 | \$0.00 | NA     |
|   | PARAMOUNT BOND & MORTGAGE CO           | 1  | \$385,403.06   | 0.07% 0 | \$0.00 | NA     |
|   | PARK STERLING BANK                     | 1  | \$159,495.66   | 0.03% 0 | \$0.00 | NA     |
| 1 |  | 1  | Ψ102,720.00    | 0.00/0  | Ψ0.00  | T 47 F |

| PATRIOT NATIONAL BANK             | 1     | \$376,393.61     | 0.06%  | 0 \$0.00 | NA ( |
|-----------------------------------|-------|------------------|--------|----------|------|
| PEAPACK-GLADSTONE BANK            | 1     | \$416,343.73     | 0.07%  |          |      |
| PEOPLES BANK                      | 10    | \$2,833,768.74   | 0.48%  | 0 \$0.00 | NA ( |
| PEOPLES NATIONAL BANK             | 7     | \$2,496,287.63   | 0.43%  | 0 \$0.00 |      |
| PLAINS COMMERCE BANK              | 1     | \$142,568.56     | 0.02%  | 0 \$0.00 |      |
| PLANTERS BANK & TRUST             | 1     | \$415,656.66     | 0.07%  | 0 \$0.00 |      |
| POLI MORTGAGE GROUP, INC          | 1     | \$337,068.70     | 0.06%  | 0 \$0.00 |      |
| PREMIER COMMERCIAL BANK           | 8     |                  | 0.29%  |          |      |
| PRESIDENTIAL BANK, FSB            | 27    |                  | 1.33%  | 0 \$0.00 |      |
| PRIMARY RESIDENTIAL<br>MORTGAGE   | 4     | \$1,106,073.15   | 0.19%  | 0 \$0.00 | NA   |
| PRINCETON FINANCIAL, LLC          | 1     | \$289,155.24     | 0.05%  | 0 \$0.00 | NA   |
| PULASKI BANK                      | 2     | \$449,134.88     | 0.08%  | 0 \$0.00 | NA   |
| QUAIL CREEK BANK<br>MORTGAGE      | 1     | \$170,337.33     | 0.03%  | 0 \$0.00 | NA   |
| RESIDENTIAL MORTGAGE<br>FUNDING   | 2     | \$806,796.41     | 0.14%  | 0 \$0.00 | NA   |
| REVOLUTIONARY MORTGAGE<br>CO      | 5     | \$2,026,319.00   | 0.35%  | 0 \$0.00 | NA   |
| RIVER COMMUNITY BANK              | 2     | \$613,846.12     | 0.1%   | 0 \$0.00 | NA   |
| SACRAMENTO CREDIT UNION           | 1     | \$129,795.41     | 0.02%  | 0 \$0.00 | NA   |
| SAIL MORTGAGE<br>CORPORATION      | 2     | \$376,937.21     | 0.06%  | 0 \$0.00 | NA   |
| SCOTT CREDIT UNION                | 2     | \$293,541.53     | 0.05%  | 0 \$0.00 | NA   |
| SEVERN SAVINGS BANK FSB           | 1     | \$205,290.33     | 0.03%  | 0 \$0.00 | NA   |
| SHARE PLUS FEDERAL BANK           | 1     | \$278,427.30     | 0.05%  | 0 \$0.00 | NA   |
| SOUTH FIRST MORTGAGE<br>COMPANY   | 1     | \$247,218.27     | 0.04%  | 0 \$0.00 | NA   |
| SOUTHCREST BANK                   | 1     | \$144,781.61     | 0.02%  | 0 \$0.00 | NA   |
| SOUTHPOINT BANK                   | 1     | \$414,361.04     | 0.07%  | 0 \$0.00 | NA   |
| SOUTHWEST BANK                    | 8     | \$2,630,386.75   | 0.45%  | 0 \$0.00 | NA   |
| SOUTHWEST DIRECT<br>MORTGAGE      | 1     | \$374,408.80     | 0.06%  | 0 \$0.00 | NA   |
| SPIRITBANK                        | 1     | \$199,396.60     | 0.03%  | 0 \$0.00 | NA   |
| STARBOARD FINANCIAL<br>MANAGEMENT | 1     | \$170,081.90     | 0.03%  | 0 \$0.00 | NA   |
| STARION FINANCIAL                 | 10    | \$2,412,395.07   | 0.41%  | 0 \$0.00 | NA   |
| STIFEL BANK AND TRUST             | 9     | \$3,184,245.11   | 0.54%  | 0 \$0.00 | NA   |
| STOCKMAN BANK                     | 1     | \$349,199.57     | 0.06%  | 0 \$0.00 | NA   |
| SUBURBAN MORTGAGE, INC.           | 1     | \$335,493.93     | 0.06%  | 0 \$0.00 | NA   |
| SUNTRUST MORTGAGE, INC.           | 1,462 | \$376,950,366.02 | 64.25% | 0 \$0.00 | NA   |
| TEXAS SECURITY BANK               | 2     | \$319,503.22     | 0.05%  | 0 \$0.00 | NA   |
| THE BUSINESS BANK                 | 1     | \$325,087.58     | 0.06%  | 0 \$0.00 |      |
| THE FEDERAL SAVINGS BANK          | 8     | \$2,972,258.76   | 0.51%  | 0 \$0.00 | NA   |
| THE WASHINGTON SAVINGS<br>BANK    | 1     | \$436,335.98     | 0.07%  |          |      |

|           |                                       |        |                                       |       | -     |        |      |
|-----------|---------------------------------------|--------|---------------------------------------|-------|-------|--------|------|
|           | TIDEWATER HOME FUNDING<br>LLC.        | 1      | \$416,343.73                          | 0.07% | 0     | \$0.00 | NA   |
|           | TOWNEBANK MORTGAGE                    | 15     | \$3,798,502.99                        | 0.65% | 0     | \$0.00 | NA ( |
|           | TRADITION MORTGAGE                    | 16     | · · · · · · · · · · · · · · · · · · · |       | + + - | \$0.00 | NA ( |
|           | UNION MORTGAGE GROUP,<br>INC.         | 7      | \$2,370,886.72                        |       | 0     | \$0.00 | NA ( |
|           | UNITED BANK, INC.                     | 1      | \$416,371.94                          | 0.07% | 0     | \$0.00 | NA ( |
|           | UNITED HOME LOANS, INC.               | 1      | \$400,854.20                          |       | + + - | \$0.00 | NA ( |
|           | UTAH MORTGAGE LOAN<br>CORPORATION     | 1      | \$303,531.93                          |       |       | \$0.00 | NA   |
|           | V.I.P. MORTGAGE INC.                  | 2      | \$728,889.57                          |       |       | \$0.00 | NA ( |
|           | VALLEY VIEW STATE BANK                | 1      | \$199,685.24                          |       | + + - | \$0.00 | NA ( |
|           | VBS MORTGAGE,LLC.                     | 3      | \$516,642.61                          | 1     | + + - | \$0.00 | NA ( |
|           | VECTRA BANK                           | 1      | \$299,527.87                          | 0.05% | 0     | \$0.00 | NA ( |
|           | VILLAGE BANK MORTGAGE<br>CORP         | 3      | \$693,959.97                          |       |       | \$0.00 | NA ( |
|           | VIRGINIA HERITAGE BANK                | 3      | \$1,090,403.03                        |       | -     | \$0.00 | NA ( |
|           | WCS FUNDING GROUP INC                 | 4      | \$891,819.71                          |       | _     | \$0.00 | NA ( |
|           | WCS LENDING LLC                       | 1      | \$326,496.52                          |       |       | \$0.00 | NA ( |
|           | WELLESLEY BANK                        | 2      | \$858,683.03                          |       | + + - | \$0.00 | NA ( |
|           | WEST TOWN SAVINGS BANK                | 2      | \$641,818.49                          |       |       | \$0.00 | NA ( |
|           | WESTERN SECURITY BANK                 | 3      | \$766,778.16                          |       |       | \$0.00 | NA ( |
|           | WHIDBEY ISLAND BANK                   | 2      | \$771,821.40                          | 0.13% | 0     | \$0.00 | NA ( |
|           | WILLAMETTE VALLEY DBA<br>BK OF OR     | 2      | \$803,787.55                          |       |       | \$0.00 | NA   |
|           | YUKON NATIONAL BANK                   | 1      | \$149,128.44                          | 1     | _     | \$0.00 | NA ( |
| Total     |                                       | 2,150  | \$586,697,460.87                      | 100%  | 0     | \$0.00 | (    |
| 3138W6GC4 | MOUNTAIN WEST BANK                    | 1      | \$147,035.06                          | 0.63% | 0     | \$0.00 | NA ( |
|           | SUNTRUST MORTGAGE, INC.               | 115    |                                       |       | ++-   | \$0.00 | NA ( |
| Total     |                                       | 116    |                                       |       |       | \$0.00 | (    |
| 3138W6GD2 | SUNTRUST MORTGAGE, INC.               | 96     | \$17,224,739.34                       | 100%  | 0     | \$0.00 | NA ( |
| Total     |                                       | 96     | \$17,224,739.34                       |       | -     | \$0.00 | (    |
|           |                                       | $\Box$ |                                       | 1     | II    |        |      |
| 3138W6GE0 | SUNTRUST MORTGAGE, INC.               | 101    | \$18,024,310.71                       |       | +-    | \$0.00 | NA ( |
| Total     |                                       | 101    | \$18,024,310.71                       | 100%  | 0     | \$0.00 | (    |
| 3138W6GF7 | SUNTRUST MORTGAGE, INC.               | 66     | \$10,936,462.01                       | 100%  | 0     | \$0.00 | NA ( |
| Total     |                                       | 66     | \$10,936,462.01                       | 100%  |       | \$0.00 | (    |
| 3138W6GG5 | ADVANCE MORTGAGE<br>CORPORATION       | 1      | \$79,775.69                           | 1.83% | 0     | \$0.00 | NA   |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1      | \$32,910.03                           |       |       | \$0.00 | NA   |
|           | BANK OF AMERICAN FORK                 | 1      | \$75,585.87                           | 1.73% | 0     | \$0.00 | NA ( |

|           | FIRST CITIZENS NATIONAL<br>BANK        | 1  | \$77,781.30    | 1.78%  | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | GATEWAY BANK MORTGAGE,<br>INC.         | 1  | \$53,644.90    | 1.23%  | 0 \$0.00 | NA 0 |
|           | LIBERTY BANK, DBA LIBERTY<br>MTG       | 1  | \$84,761.67    | 1.94%  | 0 \$0.00 | NA 0 |
|           | LOAN ONE MORTGAGE CO.,<br>INC.         | 1  | \$72,897.88    | 1.67%  | 0 \$0.00 | NA 0 |
|           | MIDWEST FAMILY LENDING<br>CORP         | 1  | \$84,063.64    | 1.93%  | 0 \$0.00 | NA 0 |
|           | PEOPLES NATIONAL BANK                  | 1  | \$80,267.92    | 1.84%  | 0 \$0.00 | NA 0 |
|           | PLANTERS BANK & TRUST                  | 1  | \$84,754.95    | 1.94%  | 0 \$0.00 | NA 0 |
|           | PRESIDENTIAL BANK, FSB                 | 1  | \$69,504.56    | 1.59%  | 0 \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.                | 52 | \$3,435,524.41 | 78.74% | 0 \$0.00 | NA 0 |
|           | UNION MORTGAGE GROUP,<br>INC.          | 1  | \$69,407.55    | 1.59%  | 0 \$0.00 | NA 0 |
|           | WHIDBEY ISLAND BANK                    | 1  | \$62,504.28    | 1.44%  | 0 \$0.00 | NA 0 |
| Total     |  | 65 | \$4,363,384.65 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138W6GH3 | COMMUNITY MORTGAGE<br>GROUP, INC.      | 1  | \$107,692.93   | 2.66%  | 0 \$0.00 | NA 0 |
|           | EAGLE BANK AND TRUST<br>COMPANY OF MIS | 1  | \$103,500.75   | 2.56%  | 0 \$0.00 | NA 0 |
|           | HANCOCK BANK                           | 1  | \$104,709.68   | 2.59%  | 0 \$0.00 | NA 0 |
|           | PLANTERS BANK & TRUST                  | 3  | \$320,473.07   | 7.91%  | 0 \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.                | 33 | \$3,221,085.79 | 79.53% | 0 \$0.00 | NA 0 |
|           | TRADITION MORTGAGE                     | 1  | \$92,731.59    | 2.29%  | 0 \$0.00 | NA 0 |
| _         | YUKON NATIONAL BANK                    | 1  | \$99,711.71    | 2.46%  | 0 \$0.00 | NA 0 |
| Total     |  | 41 | \$4,049,905.52 | 100%   | 90.00    | 0    |
| 3138W6GJ9 | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 1  | \$112,674.23   | 2.65%  | 0 \$0.00 | NA 0 |
|           | BRIDGEVIEW BANK<br>MORTGAGE            | 1  | \$114,668.47   | 2.7%   | 0 \$0.00 | NA 0 |
|           | FIRST BANK                             | 1  | \$122,289.77   | 2.88%  | 0 \$0.00 | NA 0 |
|           | GULF COAST BANK AND<br>TRUST           | 1  | \$119,657.87   | 2.81%  | 0 \$0.00 | NA 0 |
|           | HANCOCK BANK                           | 1  | \$118,661.66   | 2.79%  | 0 \$0.00 | NA 0 |
|           | HARBOR COMMUNITY BANK                  | 1  | \$118,661.66   | 2.79%  | 0 \$0.00 | NA 0 |
|           | STOCKMAN BANK                          | 1  | \$123,642.52   | 2.91%  | 0 \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE, INC.                | 29 | \$3,421,386.22 | 80.47% | 0 \$0.00 | NA 0 |
| Total     |  | 36 | \$4,251,642.40 | 100%   | 0 \$0.00 | 0    |
|           |  |    |                |        |          |      |
| 3138W6GK6 | AVALON MORTGAGE INC                    | 1  | \$142,786.70   | 2.36%  |          |      |
|           | FIRST CAPITAL BANK OF KY               | 1  | \$138,604.80   | 2.29%  |          |      |
|           | FIRST HOPE MORTGAGES INC               | 1  | \$149,573.51   | 2.48%  |          |      |
|           | IQ CREDIT UNION                        | 1  | \$130,780.81   | 2.16%  | 0 \$0.00 | NA 0 |

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|  | LAWRENCE BANK                             | 1  | \$127,147.47   | 2.1%   | 0 \$0.00        | NA 0 |
|--|---|----|----------------|--------|-----------------|------|
|  | MIDSOUTH BANK                             | 1  | \$146,762.67   | 2.43%  | 0 \$0.00        | NA 0 |
|  | MIDTOWN BANK AND TRUST<br>CO              | 1  | \$136,605.04   | 2.26%  | 0 \$0.00        | NA 0 |
|  | STARION FINANCIAL                         | 1  | \$132,621.85   | 2.19%  | 0 \$0.00        | NA 0 |
|  | STIFEL BANK AND TRUST                     | 1  | \$141,037.23   | 2.33%  | 0 \$0.00        | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                   | 34 | \$4,664,258.74 | 77.19% | 0 \$0.00        | NA 0 |
|  | TOWNEBANK MORTGAGE                        | 1  | \$132,621.85   | 2.21%  | 0 \$0.00        | NA 0 |
| Total  |   | 44 | \$6,042,800.67 | 100%   | 90.00           | 0    |
| 3138W6GL4  | SUNTRUST MORTGAGE, INC.                   | 18 | \$1,207,275.18 | 100%   | 0 \$0.00        | NA 0 |
| Total  |   | 18 | \$1,207,275.18 | 100%   | 90.00           | 0    |
| 3138W6GM2  | PLANTERS BANK & TRUST                     | 1  | \$109,708.42   | 5.18%  | 0 \$0.00        | NA 0 |
|  | PRESIDENTIAL BANK, FSB                    | 1  | \$132,780.96   | 6.27%  | 0 \$0.00        | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                   | 16 | \$1,875,410.88 | 88.55% | 0 \$0.00        | NA 0 |
| Total  |   | 18 | \$2,117,900.26 | 100%   | 0 \$0.00        | 0    |
| 3138W6GN0  | CERTUSBANK, N.A.                          | 1  | \$82,381.13    | 1.78%  | 0 \$0.00        | NA 0 |
|  | D.L. EVANS BANK                           | 1  | \$78,448.80    | 1.69%  | 0 \$0.00        | NA 0 |
|  | MID AMERICA MTG<br>SOUTHERN IL            | 1  | \$84,877.53    | 1.83%  | 0 \$0.00        |      |
|  | MORTGAGE INVESTMENT<br>SERVICES C         | 1  | \$74,492.25    | 1.61%  | 0 \$0.00        | NA 0 |
|  | SOUTHCREST BANK                           | 1  | \$64,808.19    | 1.4%   | 0 \$0.00        | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                   | 64 | \$4,199,739.87 | 90.49% |                 |      |
|  | THE COASTAL BANK                          | 1  | \$56,170.74    | 1.2%   | 0 \$0.00        | NA 0 |
| Total  |   | 70 | \$4,640,918.51 | 100%   | 0 \$0.00        | 0    |
| 3138W6GP5  | DAS ACQUISITION CO. LLC                   | 1  | \$87,074.36    | 1.26%  | 0 \$0.00        | NA 0 |
| 5136W0GF3  | DAS ACQUISITION CO., LLC HAPPY STATE BANK | 1  | \$99,303.59    | 1.43%  |                 |      |
|  | MORTGAGE INVESTMENT<br>SERVICES C         | 1  | \$106,343.11   | 1.53%  |                 |      |
| <del>                                     </del> | SUNTRUST MORTGAGE, INC.                   | 68 | \$6,548,021.20 | 94.5%  | 0 \$0.00        | NA 0 |
|  | WEST TOWN SAVINGS BANK                    | 1  | \$88,537.94    | 1.28%  |                 | NA 0 |
| Total  |   | 72 | \$6,929,280.20 | 100%   |                 | 0    |
|  |   |    |                |        |                 |      |
| 3138W6GQ3  | FIRST CAPITAL BANK OF KY                  | 1  | \$114,545.50   | 2.55%  | 0 \$0.00        | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                   | 37 | \$4,379,480.19 | 97.45% | 0 \$0.00        | NA 0 |
| Total  |   | 38 | \$4,494,025.69 | 100%   | <u>0</u> \$0.00 | 0    |
| 3138W6GR1  | ALCOVA MORTGAGE LLC                       | 1  | \$125,500.00   | 2.49%  | 0 \$0.00        | NA 0 |
|  | FARMERS STATE BANK                        | 1  | \$141,754.43   | 2.81%  | 0 \$0.00        | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                   | 35 | \$4,778,544.12 | 94.7%  | 0 \$0.00        | NA 0 |
| Total  |   | 37 | \$5,045,798.55 | 100%   | 0 \$0.00        | 0    |
|  |   |    |                |        |                 |      |

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|               | <del></del>  |                 |   |        |   |                         |      |
|---------------|--|-----------------|---|--------|---|-------------------------|------|
| 3138W6GS9     | SUNTRUST MORTGAGE, INC.  | 20              | \$4,810,261.37                          | 100%   | 0 | \$0.00                  | NA ( |
| Total         |  | 20              | \$4,810,261.37                          | 100%   | 0 | \$0.00                  | (    |
| 212011/6 (777 | GV DVED V GET V GE |                 | <b>#2.022.1.17</b> .00                  | 1000   | 0 | ФС 00                   | ***  |
| 3138W6GT7     | SUNTRUST MORTGAGE, INC.  | 11              | \$2,032,147.80                          | 100%   |   | \$0.00                  | NA ( |
| Total         |  | 11              | \$2,032,147.80                          | 100%   | U | \$0.00                  |      |
| 3138W6GU4     | AMERICAN MTG & EQUITY<br>CONS INC  | 1               | \$325,530.30                            | 6.18%  | 0 | \$0.00                  | NA   |
|               | CERTUSBANK, N.A.   | 1               | \$186,049.05                            | 3.53%  | 0 | \$0.00                  | NA   |
|               | GATEWAY BANK MORTGAGE, INC.  | 1               | \$180,944.69                            | 3.43%  | 0 | \$0.00                  | NA   |
|               | SUNTRUST MORTGAGE, INC.  | 19              | \$4,577,067.46                          | 86.86% | 0 | \$0.00                  | NA ( |
| Total         |  | 22              | \$5,269,591.50                          | 100%   | 0 | \$0.00                  | 0    |
| 3138W6GV2     | AVEX FUNDING<br>CORPORATION  | 1               | \$159,268.71                            | 5.67%  | 0 | \$0.00                  | NA   |
|               | CITIZENS COMMUNITY BANK  | 1               | \$173,250.01                            | 6.16%  | 0 | \$0.00                  | NA   |
|               | SUNTRUST MORTGAGE, INC.  | 15              | \$2,478,434.80                          | 88.17% |   | \$0.00                  | NA ( |
| Total         |  | 17              | \$2,810,953.52                          | 100%   | 0 | \$0.00                  | 0    |
|               |  |                 |   |        |   |                         |      |
| 3138W6GW0     | GATEWAY BANK MORTGAGE, INC.  | 1               | \$211,800.43                            | 4.2%   |   | \$0.00                  | NA   |
|               | SUNTRUST MORTGAGE, INC.  | 18              | \$4,829,874.00                          | 95.8%  |   | \$0.00                  | NA   |
| Total         |  | 19              | \$5,041,674.43                          | 100%   | 0 | \$0.00                  | 0    |
| 3138W6GX8     | AMERIFIRST FINANCIAL, INC.   | 1               | \$345,543.55                            | 6.39%  | 0 | \$0.00                  | NA   |
|               | CFS MORTGAGE<br>CORPORATION  | 1               | \$362,972.48                            | 6.71%  | 0 | \$0.00                  | NA   |
|               | SUNTRUST MORTGAGE, INC.  | 16              | \$4,702,967.26                          | 86.9%  | 0 | \$0.00                  | NA ( |
| Total         |  | 18              | \$5,411,483.29                          | 100%   | 0 | \$0.00                  | 0    |
| 3138W6GY6     | LIBERTY BANK, DBA LIBERTY<br>MTG   | 1               | \$74,797.59                             | 6.96%  | 0 | \$0.00                  | NA   |
|               | SUNTRUST MORTGAGE, INC.  | 16              | \$999,670.75                            | 93.04% | 0 | \$0.00                  | NAC  |
| Total         |  | 17              | \$1,074,468.34                          | 100%   | 0 | \$0.00                  | 0    |
| 3138W6GZ3     | SUNTRUST MORTGAGE, INC.  | 1.4             | \$1 227 721 57                          | 100%   | 0 | \$0.00                  | NI A |
| Total         | SUNTRUST MURITAGE, INC.  | 14<br><b>14</b> | \$1,327,731.57<br><b>\$1,327,731.57</b> | 100%   |   | \$0.00<br><b>\$0.00</b> | NA 0 |
|               |  | 1               |   |        |   |                         |      |
| 3138W6P26     | ACOPIA, LLC  | 1               | \$191,445.80                            | 0.11%  | 0 | \$0.00                  | NA ( |
|               | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY   | 2               | \$520,914.24                            | 0.3%   | 0 | \$0.00                  | NA   |
|               | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY  | 2               | \$426,269.44                            | 0.24%  | 0 | \$0.00                  | NA   |

| ANCHOR FUNI<br>CORPORATION                   |               | 1   | \$272,000.00     | 0.15%  | 0 \$0.00 | NA |
|--|---------------|-----|------------------|--------|----------|----|
| ANGEL OAK FU                                 |               | 1   | \$417,000.00     | 0.24%  | 0 \$0.00 | NA |
| ASCENT HOME                                  |               | 1   | \$234,000.00     | 0.13%  |          |    |
| ASPIRE FINAN<br>TEXASLENDIN                  | CIAL INC DBA  | 1   | \$354,764.86     | 0.2%   |          |    |
| BAY VALLEY N<br>GROUP D/B/A F<br>LENDING GRO | PACIFIC BAY   | 4   | \$1,402,000.00   | 0.8%   | 0 \$0.00 | NA |
| CAPSTONE LEI                                 | NDING CORP    | 4   | \$1,486,780.36   | 0.84%  | 0 \$0.00 | NA |
| CBC NATIONAL                                 | L BANK (GA)   | 3   | \$924,200.00     | 0.52%  | 0 \$0.00 | NA |
| CHERRY CREE<br>COMPANY, INC                  |               | 5   | \$1,168,598.81   | 0.66%  | 0 \$0.00 | NA |
| CHICAGO FINA<br>SERVICES, INC                |               | 2   | \$699,750.00     | 0.4%   | 0 \$0.00 | NA |
| CITIBANK,N.A.                                |               | 576 | \$140,893,041.11 | 79.96% | 0 \$0.00 | NA |
| GREAT WESTE<br>SERVICES, INC                 | RN FINANCIAL  | 2   | \$555,950.00     | 0.32%  | 0 \$0.00 |    |
| GUARDHILL FI<br>CORP.                        | NANCIAL       | 1   | \$288,000.00     | 0.16%  | 0 \$0.00 | NA |
| JMAC LENDING                                 | G, INC.       | 3   | \$1,820,936.24   | 1.03%  | 0 \$0.00 | NA |
| LENOX FINANO<br>MORTGAGE CO                  |               | 1   | \$288,000.00     | 0.16%  | 0 \$0.00 | NA |
| LUXURY MOR                                   | ГGAGE CORP.   | 2   | \$512,891.14     | 0.29%  | 0 \$0.00 | NA |
| MERIDIAN RES<br>CAPITAL LLC I<br>MERIDIAN MO | OBA FIRST     | 2   | \$969,000.00     | 0.55%  | 0 \$0.00 |    |
| METROPOLITA                                  |               | 1   | \$155,062.28     | 0.09%  | 0 \$0.00 | NA |
| MLD MORTGA                                   | GE INC.       | 4   | \$1,348,885.24   | 0.77%  | 0 \$0.00 | NA |
| MORTGAGE FI                                  | NANCIAL, INC. | 3   | \$960,130.63     | 0.54%  | 0 \$0.00 | NA |
| MORTGAGE M                                   | ASTER, INC.   | 26  | \$7,684,026.45   | 4.36%  | 0 \$0.00 | NA |
| NATIONAL MO<br>SERVICE, INC.                 | RTGAGE        | 1   | \$393,750.00     | 0.22%  | 0 \$0.00 | NA |
| ONY GLO, INC.                                |               | 1   | \$200,000.00     | 0.11%  | 0 \$0.00 | NA |
| PEOPLES BANK                                 | ζ             | 1   | \$175,768.11     | 0.1%   | 0 \$0.00 | NA |
| PINNACLE CAI<br>MORTGAGE CO                  |               | 7   | \$2,104,007.27   | 1.19%  | 0 \$0.00 |    |
| PRIMUS LENDI                                 | NG CORP.      | 2   | \$718,502.97     | 0.41%  | 0 \$0.00 | NA |
| RADIUS FINAN<br>INC.                         | CIAL GROUP    | 3   | \$782,163.01     | 0.44%  |          |    |
| REPUBLIC MOI<br>LOANS, LLC                   | RTGAGE HOME   | 1   | \$154,249.95     | 0.09%  | 0 \$0.00 | NA |
| SIRVA MORTG                                  | AGE           | 1   | \$205,310.77     | 0.12%  | 0 \$0.00 | NA |
| STERLING NAT<br>NEW YORK, NE                 | TIONAL BANK,  | 1   | \$417,000.00     | 0.24%  |          |    |
| SUMMIT MORT<br>CORPORATION                   | TGAGE         | 1   | \$173,500.00     | 0.1%   | 0 \$0.00 | NA |
|  |               |     |                  | 1      |          |    |

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|             | T.J. FINANCIAL, INC.                   | 7        | \$2,399,542.83          | 1.36%  | 0 \$0.00 | NA 0 |
|-------------|--|----------|-------------------------|--------|----------|------|
|             | TERRACE MORTGAGE<br>COMPANY            | 7        | \$1,823,818.04          | 1.04%  | 0 \$0.00 | NA 0 |
|             | TOTAL MORTGAGE SERVICES,<br>L.L.C.     | 6        | \$1,499,825.52          | 0.85%  | 0 \$0.00 | NA 0 |
|             | VERITAS FUNDING LLC                    | 1        | \$230,280.00            | 0.13%  |          | NA 0 |
|             | WALL FINANCIAL INC.                    | 1        | \$255,015.33            | 0.14%  |          |      |
|             | Unavailable                            | 4        | \$1,094,019.58          | 0.64%  |          |      |
| Total       |  | 693      | \$176,200,399.98        | 100%   | \$0.00   | 0    |
| 3138W6P34   | CAPSTAR LENDING, LLC                   | 1        | \$224,400.00            | 9.64%  | 0 \$0.00 | NA 0 |
|             | CHERRY CREEK MORTGAGE COMPANY, INC.    | 1        | \$266,632.15            | 11.45% | 0 \$0.00 | NA 0 |
|             | CITIBANK,N.A.                          | 7        | \$1,837,483.63          | 78.91% | 0 \$0.00 | NA 0 |
| Total       |  | 9        | \$2,328,515.78          | 100%   | \$0.00   | 0    |
| 3138W6P42   | Unavailable                            | 169      | \$10,523,504.34         | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 169      | \$10,523,504.34         | 100%   | 0 \$0.00 | 0    |
| 3138W6P59   | Unavailable                            | 90       | \$8,428,256.68          | 100%   | 0 \$0.00 | NA 0 |
| Total       | Chavanaoic                             | 90       | \$8,428,256.68          | 100%   |          | 0    |
| 212001/07/2 | ***                                    | 7.0      | Φ5 0.42 2.60 6 <b>7</b> | 1000   | 0 40.00  | 27.4 |
| 3138W6P67   | Unavailable                            | 52<br>52 | \$5,843,360.67          | 100%   |          | NA 0 |
| Total       |  | 52       | \$5,843,360.67          | 100%   | 90.00    | 0    |
| 3138W6P75   | Unavailable                            | 96       | \$12,748,571.62         | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 96       | \$12,748,571.62         | 100%   | 0 \$0.00 | 0    |
| 3138W6P83   | Unavailable                            | 61       | \$9,487,663.22          | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 61       | \$9,487,663.22          | 100%   |          | 0    |
| 3138W6P91   | Unavailable                            | 43       | \$7,794,142.84          | 100%   | 0 \$0.00 | NA 0 |
| Total       | 2-20 - 00.000                          | 43       | \$7,794,142.84          | 100%   |          | 0    |
| 3138W6PF7   | CHERRY CREEK MORTGAGE<br>COMPANY, INC. | 2        | \$715,887.60            | 14.33% | 0 \$0.00 | NA 0 |
|             | CITIBANK,N.A.                          | 14       | \$4,278,875.27          | 85.67% | 0 \$0.00 | NA 0 |
| Total       |  | 16       | \$4,994,762.87          | 100%   | 0 \$0.00 | 0    |
| 3138W6PG5   | CITIBANK,N.A.                          | 15       | \$4,490,762.79          | 90.02% | 0 \$0.00 | NA 0 |
|             | SEMPER HOME LOANS, INC.                | 1        | \$498,100.00            | 9.98%  |          | NA 0 |
| Total       | , , , , , ,                            | 16       |                         | 100%   |          | 0    |
| 3138W6PH3   | CITIBANK,N.A.                          | 10       | \$2,727,248.08          | 71.48% | 0 \$0.00 | NA 0 |
| -           | MOUNT OLYMPUS<br>MORTGAGE COMPANY      | 1        | \$373,143.69            | 9.78%  |          |      |

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|  | NFM, INC.                                | 1         | \$371,000.00                       | 9.72%    | 0         | \$0.00                  | NA 0  |
|--|--|-----------|------------------------------------|----------|-----------|-------------------------|-------|
|  | STERLING NATIONAL BANK,                  | 1         | \$344,000.00                       | 9.02%    |           | \$0.00                  | NA 0  |
|  | NEW YORK, NEW YORK                       | 1         | ·                                  |          | +         |                         |       |
| Total  |  | 13        | \$3,815,391.77                     | 100%     | 0         | \$0.00                  | 0     |
|  |  | $\coprod$ |                                    | <u> </u> | $\coprod$ |                         |       |
| 3138W6PJ9  | CITIBANK,N.A.                            | 20        | \$6,003,066.90                     |          | ++        | \$0.00                  | NA 0  |
| Total  |  | 20        | \$6,003,066.90                     | 100%     | 0         | \$0.00                  | 0     |
| 3138W6PK6  | CITIBANK,N.A.                            | 294       | \$18,004,850.98                    | 99.14%   | 0         | \$0.00                  | NA 0  |
| 3130 11 01 120                                   | MORTGAGE MASTER, INC.                    | 1         | \$76,774.92                        |          | +         | \$0.00                  | NA 0  |
|  | Unavailable                              | 1         | \$80,000.00                        |          | _         | \$0.00                  | NA 0  |
| Total  | Oliavanaole                              | 296       | \$18,161,625.90                    |          |           | \$0.00<br>\$0.00        | 0     |
| 1 otai   |  |           | Ψ10,101,020                        | 100,5    | Ĭ         | Ψυ•υυ                   |       |
| 3138W6PL4  | CITIBANK,N.A.                            | 140       | \$13,672,937.93                    |          | _         | \$0.00                  | NA 0  |
|  | MORTGAGE MASTER, INC.                    | 1         | \$106,691.52                       |          | _         | \$0.00                  | NA 0  |
| Total  |  | 141       | \$13,779,629.45                    | 100%     | 0         | \$0.00                  | 0     |
| 3138W6PM2  | ACOPIA, LLC                              | 1         | \$177,985.40                       | 4.54%    |           | \$0.00                  | NA 0  |
| 3136 W UF W12                                    | CITIBANK,N.A.                            | 20        | \$3,564,977.45                     |          | _         | \$0.00                  | NA 0  |
| <del>                                     </del> | Unavailable                              | 1         | \$3,564,977.45                     |          | +         | \$0.00                  |       |
| T-4-1  | Unavanable                               | 22        | \$1/5,610.61<br>\$3,918,573.46     |          |           | \$0.00<br><b>\$0.00</b> | NA 0  |
| <u>Total</u>                                     |  | 44        | \$3,710,373,40                     | 100%     | #         | \$0.00                  |       |
| 3138W6PN0  | CITIBANK,N.A.                            | 90        | \$10,553,730.47                    | 97.79%   | 0         | \$0.00                  | NA 0  |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1         | \$116,662.70                       |          |           | \$0.00                  | NA 0  |
| _[   | Unavailable                              | 1         | \$121,598.43                       | 1.13%    | 0         | \$0.00                  | NA 0  |
| Total  |  | 92        | \$10,791,991.60                    |          | ++        | \$0.00                  | 0     |
| 2420VICDD5                                       | 27777 1 377 37 1                         | 1 26      | * 4 CCO 101 10                     | 20.070   | 1         | ΦΩ ΩΩ                   | NIA ( |
| 3138W6PP5  | CITIBANK,N.A.                            | 26        |                                    |          | +         | \$0.00                  | NA 0  |
|  | Unavailable                              | 2         | \$583,365.27                       |          | 177       | \$0.00                  | NA 0  |
| Total  |  | 28        | \$5,242,556.45                     | 100%     | 1         | \$0.00                  | 0     |
| 3138W6PQ3  | CITIBANK,N.A.                            | 142       | \$19,421,400.48                    | 100%     | 0         | \$0.00                  | NAC   |
| Total  | CITIDI WILLIAM                           | 142       | \$19,421,400.48<br>\$19,421,400.48 |          | +         | \$0.00<br>\$0.00        | 0     |
| lutai  |  | 175       | <b>Φ17,741,700.70</b>              | 100 /0   | H         | φυ.υυ                   |       |
| 3138W6PR1  | CITIBANK,N.A.                            | 28        | \$5,944,683.89                     | 100%     | 0         | \$0.00                  | NA 0  |
| Total  |  | 28        | \$5,944,683.89                     | 100%     | +         | \$0.00                  | 0     |
|  |  | $\Box$    |                                    | !        | 4         |                         |       |
| 3138W6PS9  | CITIBANK,N.A.                            | 12        | \$2,197,017.80                     |          | ++        | \$0.00                  | NA 0  |
| Total  |  | 12        | \$2,197,017.80                     | 100%     | 0         | \$0.00                  | 0     |
| 3138W6PT7  | CITIBANK,N.A.                            | 33        | \$1,079,322.09                     | 100%     | 0         | \$0.00                  | NAC   |
| Total  | 01112111129111                           | 33        | \$1,079,322.09                     |          |           | \$0.00                  | 0     |
| Total  |  |           | Ψ1907290====                       | <u> </u> | Щ         | ΨΟ٠                     |       |
| 3138W6PU4  | AMERICAN INTERNET<br>MORTGAGE, INC.      | 1         | \$347,435.97                       | 9.06%    | 0         | \$0.00                  | NA    |
|  |  |           |                                    |          |           |                         |       |

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|  | CITIBANK,N.A.                                      | 7            | \$1,677,506.85   | 43.74% 0  | \$0.00        | NA (     |
|--|--|--------------|------------------|-----------|---------------|----------|
| <del>                                     </del> | MLD MORTGAGE INC.                                  | 4            |                  | 1 1       | 1             | NA (     |
| <u> </u>   | TERRACE MORTGAGE                                   | + +          | \$1,290,097.63   | 33.03%0   | \$0.00        | IVA      |
|  | COMPANY  | 1            | \$260,000.00     | 6.78% 0   | \$0.00        | NA (     |
|  | Unavailable  | 1            | \$259,572.63     | 6.77% 0   | \$0.00        | NA       |
| Total  |  | 14           | 1                | t         | i -           | (        |
| 21203760372                                      | 1 CT M A DINIED D ANIV                             | 1            | \$244.647.00     | 0.120/ 0  | \$0.00        | NI A     |
| 3138W6PV2  | 1ST MARINER BANK                                   | 1            | \$244,647.00     | 0.13% 0   | \$0.00        | NA (     |
|  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS | 3            | \$952,005,24     | 0.45% 0   | \$0.00        | NA (     |
|  | NATIONAL BANK OF KANSAS<br>CITY                    | 3            | \$853,995.24     | 0.43700   | \$0.00        | 11/2     |
|  | ASCENT HOME LOANS, INC.                            | 2            | \$673,508.38     | 0.35% 0   | \$0.00        | NA       |
| <del>                                     </del> | BAY VALLEY MORTGAGE                                | <del>-</del> | ΦU12,200.20      | 0.33700   | φυ.υυ         | 1771     |
|  | GROUP D/B/A PACIFIC BAY                            | 3            | \$1,263,000.00   | 0.66% 0   | \$0.00        | NA       |
|  | LENDING GROUP                                      | 3            | \$1,200,000.00   | 0.00 /0 0 | φυ.υυ         | 1,472    |
|  | CAPSTONE LENDING CORP                              | 1            | \$390,384.66     | 0.21% 0   | \$0.00        | NA       |
|  | CBC NATIONAL BANK (GA)                             | 1            | \$170,000.00     |           |               | NA<br>NA |
| <del>                                     </del> | CENTRAL BANC MORTGAGE                              | 1            | \$170,000.00     | 0.09 /00  | φυ.υυ         | 11/7     |
|  | CENTRAL BANC MORTGAGE<br>CORPORATION               | 1            | \$389,000.00     | 0.2% 0    | \$0.00        | NA       |
|  | CHERRY CREEK MORTGAGE                              |              | \$206.207.50     | 2.4707.0  | <b>\$2.00</b> | - NTA    |
|  | COMPANY, INC.                                      | 3            | \$896,297.58     | 0.47% 0   | \$0.00        | NA       |
|  | CITIBANK,N.A.                                      | 608          | \$155,371,681.11 | 81.61% 0  | \$0.00        | NA       |
|  | EVOLVE BANK & TRUST                                | 1            |                  | 1 1       | 1             | NA       |
|  | FLORIDA CAPITAL BANK                               |              |                  |           |               |          |
|  | MORTGAGE   | 1            | \$295,394.63     | 0.16% 0   | \$0.00        | NA       |
|  | GREAT WESTERN FINANCIAL                            |              | \$215 220 00     | 0.170/ 0  | ФО ОО         | NT A     |
|  | SERVICES, INC                                      | 1            | \$315,230.00     | 0.17% 0   | \$0.00        | NA       |
|  | HANA FINANCIAL INC.                                | 1            | \$246,651.98     | 0.13% 0   | \$0.00        | NA       |
|  | JMAC LENDING, INC.                                 | 12           | i                | 1 1       |               | NA       |
|  | LUXURY MORTGAGE CORP.                              | 1            | \$266,158.37     |           | i i           | NA       |
|  | MERIDIAN RESIDENTIAL                               |              |                  | [ ]       |               |          |
|  | CAPITAL LLC DBA FIRST                              | 2            | \$658,500.00     | 0.35% 0   | \$0.00        | NA       |
|  | MERIDIAN MORTGAGE                                  | )            | <u> </u>         | 1         | 1             |          |
|  | MLD MORTGAGE INC.                                  | 13           | \$4,334,776.56   | 2.28% 0   | \$0.00        | NA       |
|  | MORTGAGE MASTER, INC.                              | 29           | i                |           | i i           | NA       |
|  | MOUNT OLYMPUS                                      |              |                  |           |               |          |
|  | MORTGAGE COMPANY                                   | 1            | \$350,471.34     | 0.18% 0   | \$0.00        | NA       |
|  | NATIONAL MORTGAGE                                  |              | \$1,050,006,06   | 255010    | <b>\$0.00</b> | NT A     |
|  | SERVICE, INC.                                      | 3            | \$1,050,696.26   | 0.55% 0   | \$0.00        | NA       |
|  | PERL MORTGAGE, INC.                                | 1            | \$416,000.00     | 0.22% 0   | \$0.00        | NA       |
|  | PINNACLE CAPITAL                                   |              | \$699,000.09     | 0.37% 0   | \$0.00        | NA       |
|  | MORTGAGE CORPORATION                               | 2            | \$099,000.05     | 0.37%0    | \$0.00        | 11/7     |
|  | POLI MORTGAGE GROUP INC.                           | 2            | \$649,085.21     | 0.34% 0   | \$0.00        | NA       |
|  | ROUNDPOINT MORTGAGE                                |              | ,                |           |               |          |
|  | COMPANY  | 1            | \$402,726.53     | 0.21% 0   | \$0.00        | NA       |
|  | SIRVA MORTGAGE                                     | 1            | \$283,253.52     | 0.15% 0   | \$0.00        | NA       |
| Γ  |  | 1            | \$403,082.28     | 0.21% 0   | \$0.00        | NA       |
|  |  |              |                  |           |               |          |

|           | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK                   |          |                  |        |          |      |
|-----------|---|----------|------------------|--------|----------|------|
|           | STEWARD INVESTMENTS INC.  | 2        | \$786,946.86     | 0.41%  | 0 \$0.00 | NA 0 |
|           | SYNOVUS MORTGAGE CORP.  | 1        | \$75,977.03      | 0.04%  | 0 \$0.00 | NA 0 |
|           | T.J. FINANCIAL, INC.  | 3        | \$1,249,016.73   | 0.66%  | 0 \$0.00 | NA 0 |
|           | TERRACE MORTGAGE<br>COMPANY                                     | 4        | \$1,100,000.00   | 0.58%  | 0 \$0.00 | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>L.L.C.                              | 4        | \$1,335,467.68   | 0.7%   | 0 \$0.00 | NA 0 |
| <u> </u>  | VERITAS FUNDING LLC   | 2        | \$506,200.00     | 0.27%  | 0 \$0.00 | NA 0 |
|           | Unavailable   | 4        | \$1,187,381.56   | 0.61%  | 0 \$0.00 | NA 0 |
| Total     |   | 716      | \$190,377,791.95 | 100%   | 0 \$0.00 | 0    |
|           |   | $\sqcup$ |                  |        |          |      |
| 3138W6PW0 | CITIBANK,N.A.   | 7        | \$2,026,869.00   | 79.17% | 0 \$0.00 | NA 0 |
| <u> </u>  | MAVERICK FUNDING CORP   | 1        | \$263,500.00     | 10.29% | 0 \$0.00 | NA 0 |
|           | RADIUS FINANCIAL GROUP<br>INC.                                  | 1        | \$269,644.45     | 10.54% | 0 \$0.00 |      |
| Total     |   | 9        | \$2,560,013.45   | 100%   | 0 \$0.00 | 0    |
|           |   | <u> </u> |                  |        |          |      |
| 3138W6PX8 | CITIBANK,N.A.   | 10       | \$2,336,935.00   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 10       | \$2,336,935.00   | 100%   | 0 \$0.00 | 0    |
| 3138W6PY6 | CITIBANK,N.A.   | 5        | \$1,408,328.85   | 51.42% | 0 \$0.00 | NA 0 |
| <u> </u>  | MLD MORTGAGE INC.   | 2        | \$668,898.71     | 24.42% | 0 \$0.00 | NA 0 |
|           | MORTGAGE MASTER, INC.   | 2        | \$661,901.68     | 24.16% | 0 \$0.00 | NA 0 |
| Total     |   | 9        | \$2,739,129.24   | 100%   | 0 \$0.00 | 0    |
| 3138W6Q25 | Unavailable   | 15       | \$1,095,561.06   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 15       | \$1,095,561.06   | 100%   | 90.00    | 0    |
| 3138W6Q33 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 1        | \$332,600.00     | 0.46%  | 0 \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY         | 1        | \$160,500.00     | 0.22%  | 0 \$0.00 | NA 0 |
|           | ANCHOR FUNDING<br>CORPORATION                                   | 1        | \$160,000.00     | 0.22%  | 0 \$0.00 | NA 0 |
|           | ANGEL OAK FUNDING LLC   | 1        | \$299,500.00     | 0.42%  | 0 \$0.00 | NA 0 |
|           | AXIA FINANCIAL LLC  | 2        | \$382,050.00     | 0.53%  | 0 \$0.00 | NA 0 |
|           | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING      | 2        | \$717,000.00     | 1%     | 0 \$0.00 | NA 0 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 2        | \$651,000.00     | 0.91%  | 0 \$0.00 | NA 0 |
|           | CAPSTONE LENDING CORP   | 1        | \$465,917.39     | 0.65%  | 0 \$0.00 | NA 0 |

| \$1,810,615.48<br>\$53,001,795.50<br>\$650,600.00 | 2.53% (0<br>73.97% (0<br>0.91% (0   |   |                |
|---|---|---|----------------|
| \$650,600.00                                      |   | \$0.00  | NA 0           |
| \$650,600.00                                      |   |   |                |
|   |   | \$0.00  | NA 0           |
| \$228,000.00                                      | 0.32%   | \$0.00  | NA 0           |
| \$522,095.55                                      |   |   |                |
| \$1,548,344.34                                    | 2.16% (   | \$0.00  | NA 0           |
| \$178,000.00                                      |   |   |                |
| \$579,922.12                                      |   |   |                |
|   |   | †   |                |
| · ·   |   | 1 1   |                |
|   |   |   |                |
|   |   | †   |                |
|   |   |   |                |
| \$301,000.00                                      |   |   |                |
| \$228,000.00                                      | 0.32%   | \$0.00  | NA 0           |
| \$605,000.00                                      | 0.84%   | \$0.00  | NA 0           |
| \$515,945.38                                      |   | 1   |                |
| \$71,651,821.17                                   | 100%  | \$0.00  | 0              |
| \$7.815.252.37                                    | 100% (  | \$0.00  | NA 0           |
| \$7,815,252.37                                    |   | +   | 0              |
| \$11,321,087.40                                   | 100% (  | \$0.00  |                |
| \$11,321,087.40                                   |   |   | 0              |
| \$5,198,340.61                                    | 100% (  | \$0.00  | NA 0           |
| \$5,198,340.61                                    | 100%  | \$0.00  | 0              |
| \$23,062,607,50                                   | 100% (  | \$0.00  | NA 0           |
|   |   |   |                |
| <b>4-0,</b> 00-,00                                |   | 7   |                |
| \$1,814,322.92                                    | 100%  | \$0.00  | NA 0           |
| \$1,814,322.92                                    | 100%  | \$0.00  |                |
|   |   |   |                |
| \$2,119,762.38                                    |   | <del> </del>  |                |
| \$2,119,762.38                                    | 100% 0  | \$0.00  | 0              |
| \$8,256,369.77                                    | 100% (  | \$0.00  | NA 0           |
|   | \$1,548,344.34 \$178,000.00 \$579,922.12 \$4,686,319.25 \$359,000.00 \$674,000.00 \$415,042.50 \$516,000.00 \$1,663,573.66 \$301,000.00 \$228,000.00 \$605,000.00 \$515,945.38 \$71,651,821.17  \$7,815,252.37 \$7,815,252.37 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$11,321,087.40 \$5,198,340.61 \$5,198,340.61 \$23,062,607.50 \$1,814,322.92 \$1,814,322.92 \$2,119,762.38 \$2,119,762.38 | \$1,548,344.34 2.16% ( \$178,000.00 0.25% ( \$579,922.12 0.81% ( \$4,686,319.25 6.54% ( \$359,000.00 0.5% ( \$415,042.50 0.58% ( \$516,000.00 0.72% ( \$1,663,573.66 2.32% ( \$301,000.00 0.42% ( \$228,000.00 0.32% ( \$515,945.38 0.73% ( \$71,651,821.17 100% ( \$7,815,252.37 100% ( \$11,321,087.40 100% ( \$11,321,087.40 100% ( \$5,198,340.61 100% ( \$5,198,340.61 100% ( \$23,062,607.50 100% ( \$1,814,322.92 100% ( \$2,119,762.38 100% ( \$2,119,762.38 100% ( \$2,119,762.38 100% ( | \$1,548,344.34 |

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| Total     |  | 35  | \$8,256,369.77   | 100% 0   | \$0.00                  | (    |
|-----------|--|-----|------------------|----------|-------------------------|------|
|           |  |     |                  |          |                         |      |
| 3138W6QH2 | ACOPIA, LLC  | 1   | \$184,300.00     | 3.81% 0  | \$0.00                  | NA ( |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1   | \$83,525.00      | 1.73% 0  | \$0.00                  | NA   |
|           | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                     | 1   | \$200,000.00     | 4.14% 0  | \$0.00                  | NA   |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                        | 1   | \$213,750.00     | 4.42% 0  | \$0.00                  | NA 0 |
|           | CITIBANK,N.A.  | 19  |                  | 76.91% 0 | \$0.00                  | NA 0 |
|           | MORTGAGE MASTER, INC.                                      | 1   | \$179,450.00     | 3.71% 0  | \$0.00                  | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE (2)                        | 1   | \$58,268.03      | 1.2% 0   | \$0.00                  | NA 0 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                          | 1   | \$197,500.00     | 4.08% 0  | \$0.00                  | NA 0 |
| Total     |  | 26  | \$4,836,322.61   | 100% 0   | \$0.00                  | 0    |
| 3138W6QJ8 | Unavailable  | 587 | \$33,870,260.14  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 587 | \$33,870,260.14  | 100% 0   | \$0.00                  | 0    |
|           |  |     |                  |          |                         |      |
| 3138W6QK5 | Unavailable  | 524 |                  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 524 | \$45,508,893.44  | 100% 0   | \$0.00                  | 0    |
| 3138W6QL3 | Unavailable  | 247 | \$25,739,036.05  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 247 | \$25,739,036.05  | 100% 0   | \$0.00                  | 0    |
| 3138W6QM1 | Unavailable  | 328 | \$40,197,048.95  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 328 |                  | 100% 0   | \$0.00                  | 0    |
| 3138W6QN9 | Unavailable  | 81  | \$19,054,993.12  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 81  | \$19,054,993.12  | 100% 0   | \$0.00                  | 0    |
| 3138W6QP4 | Unavailable  | 670 | \$133,994,953.55 | 100% 0   | \$0.00                  | NA 0 |
| Total     | C.M. MIMOAD  | 670 |                  | 100% 0   | \$0.00                  |      |
|           |  |     |                  |          | 40.00                   |      |
| 3138W6QQ2 | Unavailable  | 438 | \$20,445,135.35  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 438 | <u> </u>         | 100% 0   | \$0.00                  | 0    |
| 3138W6QR0 | Unavailable  | 219 | \$16,887,610.28  | 100% 0   | \$0.00                  | NA 0 |
| Total     | C 114 Y 4114UIC  | 219 | <u> </u>         | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 |
|           |  |     | , ,              |          |                         |      |
| 3138W6QS8 | Unavailable  | 104 |                  | 100% 0   | \$0.00                  | NA 0 |
| Total     |  | 104 | \$9,745,757.49   | 100% 0   | \$0.00                  | 0    |
| 3138W6QT6 | Unavailable  | 148 | \$16,313,028.35  | 100% 0   | \$0.00                  | NAC  |

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| Total      |  | 148    | \$16,313,028.35                  | 100%     | \$0.00        | (    |
|------------|--|--------|----------------------------------|----------|---------------|------|
|            |  |        |                                  |          |               |      |
| 3138W6QU3  | Unavailable  | 329    | \$57,852,494.12                  | 100% (   | \$0.00        | NA ( |
| Total      |  | 329    | \$57,852,494.12                  | 100%     | \$0.00        | (    |
| 3138W6QV1  | Unavailable  | 93     | \$4,324,458.13                   | 100% (   | \$0.00        | NA ( |
| Total      | Unavanable   | 93     | \$4,324,458.13<br>\$4,324,458.13 | 100% (   | 1 1           | NA ( |
| 1 otal     |  | 93     | φ <del>1,321,4</del> 30.13       | 100 %    | <i>σ</i> υ.υυ |      |
| 3138W6QW9  | Unavailable  | 43     | \$3,383,153.97                   | 100% (   | \$0.00        | NA ( |
| Total      |  | 43     | \$3,383,153.97                   | 100%     | \$0.00        | (    |
| 3138W6QX7  | Unavailable  | 16     | \$1,511,185.16                   | 100% (   | \$0.00        | NA ( |
| Total      |  | 16     | \$1,511,185.16                   | 100%     | ·             | (    |
| 3138W6QY5  | Unavailable  | 25     | \$2,765,615.28                   | 100% (   | \$0.00        | NA ( |
| Total      | Chavanaoic   | 25     | \$2,765,615.28                   | 100%     |               | NA ( |
| 1 otal     |  | 23     | φ2,103,013,20                    | 100 /0   | φυ.υυ         |      |
| 3138W6QZ2  | Unavailable  | 45     | \$7,674,418.08                   | 100% (   | \$0.00        | NA ( |
| Total      |  | 45     | \$7,674,418.08                   | 100%     | \$0.00        | (    |
|            | 1617111167776167   | + +    |                                  |          |               |      |
| 3138W6Z25  | MCLEAN MORTGAGE<br>CORPORATION   | 1      | \$151,781.00                     | 10.09%   | \$0.00        | NA ( |
|            | NEW PENN FINANCIAL, LLC  | 6      | \$1,352,872.00                   | 89.91% ( | \$0.00        | NA ( |
| Total      |  | 7      | \$1,504,653.00                   | 100%     | \$0.00        | (    |
| 3138W6Z33  | NEW PENN FINANCIAL, LLC  | 11     | \$1,029,275.00                   | 100% (   | \$0.00        | NA ( |
| Total      |  | 11     | \$1,029,275.00                   | 100%     | \$0.00        | (    |
| 3138W6ZM1  | NEW PENN FINANCIAL, LLC  | 11     | \$1,159,250.00                   | 100% (   | \$0.00        | NA ( |
| Total      |  | 11     | \$1,159,250.00<br>\$1,159,250.00 | 100%     |               | (    |
| 2120W/CZNO | NEW DENDI EDIANGUAL ALC  |        | ¢1 (40 240 26                    | 1000     | φο οο         | 374  |
| 3138W6ZN9  | NEW PENN FINANCIAL, LLC  | 7<br>7 | \$1,648,348.36                   | 100%     |               | NA ( |
| Total      |  | 1 7    | \$1,648,348.36                   | 100%     | \$0.00        | (    |
| 3138W6ZP4  | NEW PENN FINANCIAL, LLC  | 3      | \$558,167.06                     | 100% (   | \$0.00        | NA ( |
| Total      |  | 3      | \$558,167.06                     | 100%     | \$0.00        | (    |
| 3138W6ZQ2  | NEW PENN FINANCIAL, LLC  | 2      | \$762,950.00                     | 100% (   | \$0.00        | NA ( |
| Total      | NEW LENN FINANCIAL, LEC  | 2      | \$762,950.00<br>\$762,950.00     | 100% (   | 1 1           | NA ( |
|            |  |        | . ,                              |          |               |      |
| 3138W6ZR0  | NEW PENN FINANCIAL, LLC  | 14     | \$1,464,900.00                   | 100% (   |               | NA ( |
| Total      |  | 14     | \$1,464,900.00                   | 100%     | \$0.00        | (    |
| 3138W6ZS8  | NEW PENN FINANCIAL, LLC  | 5      | \$1,105,711.70                   | 100% (   | \$0.00        | NA ( |
| Total      | , and the state of | 5      | \$1,105,711.70                   | 100%     |               | (    |

| 3138W6ZT6 | NEW PENN FINANCIAL, LLC                          | 12 | \$2,581,830.00 | 100% 0 | \$0.00 | NA ( |
|-----------|--|----|----------------|--------|--------|------|
| Total     |  | 12 | \$2,581,830.00 | 100% 0 | \$0.00 | (    |
| 3138W6ZU3 | NEW PENN FINANCIAL, LLC                          | 12 | \$1,221,843.50 | 100% 0 | \$0.00 | NA ( |
| Total     |  | 12 | \$1,221,843.50 | 100% 0 | \$0.00 | (    |
| 3138W6ZW9 | NEW PENN FINANCIAL, LLC                          | 2  | \$528,200.00   | 100% 0 | \$0.00 | NA ( |
| Total     |  | 2  | \$528,200.00   | 100% 0 | \$0.00 | (    |
| 3138W6ZX7 | NEW PENN FINANCIAL, LLC                          | 9  | \$1,214,712.00 | 100% 0 | \$0.00 | NA ( |
| Total     |  | 9  | \$1,214,712.00 | 100% 0 | \$0.00 | (    |
| 3138W6ZY5 | NEW PENN FINANCIAL, LLC                          | 13 | \$1,201,223.00 | 100% 0 | \$0.00 | NA ( |
| Total     |  | 13 | \$1,201,223.00 | 100% 0 | \$0.00 | (    |
| 3138W6ZZ2 | NEW PENN FINANCIAL, LLC                          | 5  | \$1,057,966.00 | 100% 0 | \$0.00 | NA ( |
| Total     |  | 5  | \$1,057,966.00 | 100% 0 | \$0.00 | (    |
| 3138W73S1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 26 | \$2,312,374.67 | 100% 0 | \$0.00 | NA   |
| Total     |  | 26 | \$2,312,374.67 | 100% 0 | \$0.00 | (    |
| 3138W73Z5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 6  | \$1,869,584.06 | 100% 0 | \$0.00 | NA   |
| Total     |  | 6  | \$1,869,584.06 | 100% 0 | \$0.00 | (    |
| 3138W74J0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20 | \$5,206,851.43 | 100% 0 | \$0.00 | NA   |
| Total     |  | 20 | \$5,206,851.43 | 100% 0 | \$0.00 | (    |
| 3138W74L5 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28 | \$7,190,719.65 | 100% 0 | \$0.00 | NA   |
| Total     |  | 28 | \$7,190,719.65 | 100% 0 | \$0.00 | (    |
| 3138W74M3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29 | \$7,082,030.18 | 100% 0 | \$0.00 | NA   |
| Total     |  | 29 | \$7,082,030.18 | 100% 0 | \$0.00 | (    |
| 3138W74N1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 40 | \$4,061,028.49 | 100% 0 | \$0.00 | NA   |
| Total     |  | 40 | \$4,061,028.49 | 100% 0 | \$0.00 | (    |
| 3138W74P6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9  | \$1,941,650.45 | 100% 0 | \$0.00 | NA   |
| Total     |  | 9  | \$1,941,650.45 | 100% 0 | \$0.00 | (    |

| T T       |  |    | Г              | <del></del> | T      | T    |
|-----------|--|----|----------------|-------------|--------|------|
| 3138W74S0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 10 | \$1,764,562.03 | 100% 0      | \$0.00 | NA 0 |
| Total     | DELIWINE CONTON                                  | 10 | \$1,764,562.03 | 100% 0      | \$0.00 | 0    |
| 3138W74T8 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8  | \$1,842,722.98 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 8  | \$1,842,722.98 | 100% 0      | \$0.00 | 0    |
| 3138W74V3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29 | \$7,568,017.12 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 29 | \$7,568,017.12 | 100% 0      | \$0.00 | 0    |
| 3138W74X9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7  | \$2,255,478.35 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 7  | \$2,255,478.35 | 100% 0      | \$0.00 | 0    |
| 3138W74Y7 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28 | \$6,997,939.26 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 28 | \$6,997,939.26 | 100% 0      | \$0.00 | 0    |
| 3138W75B6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25 | \$7,540,779.54 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 25 | \$7,540,779.54 | 100% 0      | \$0.00 | 0    |
| 3138W75C4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19 | \$4,401,775.91 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 19 | \$4,401,775.91 | 100% 0      | \$0.00 | 0    |
| 3138W75E0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7  | \$2,001,790.60 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 7  | \$2,001,790.60 | 100% 0      | \$0.00 | 0    |
| 3138W75F7 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28 | \$7,627,235.24 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 28 | \$7,627,235.24 | 100% 0      | \$0.00 | 0    |
| 3138W75G5 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6  | \$1,636,425.21 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 6  | \$1,636,425.21 | 100% 0      | \$0.00 | 0    |
| 3138W75H3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18 | \$4,911,518.00 | 100% 0      | \$0.00 | NA 0 |
| Total     |  | 18 | \$4,911,518.00 | 100% 0      | \$0.00 | 0    |
| 3138W75J9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24 | \$7,158,018.00 | 100% 0      | \$0.00 | NA 0 |

| Total     |                              | 24 | \$7,158,018.00 | 100% 0 | \$0.00 |    |
|-----------|------------------------------|----|----------------|--------|--------|----|
|           | GUARANTEED RATE, INC., A     | +  |                | -++    |        |    |
| 3138W75L4 | DELAWARE CORPORATION         | 29 | \$6,819,642.35 | 100% 0 | \$0.00 | NA |
| Total     |                              | 29 | \$6,819,642.35 | 100% 0 | \$0.00 |    |
| 3138W7E26 | NAVY FEDERAL CREDIT<br>UNION | 18 | \$3,114,275.08 | 100% 0 | \$0.00 | NA |
| Total     |                              | 18 | \$3,114,275.08 | 100% 0 | \$0.00 |    |
| 3138W7E34 | NAVY FEDERAL CREDIT<br>UNION | 19 | \$4,588,080.26 | 100% 0 | \$0.00 | NA |
| Total     |                              | 19 | \$4,588,080.26 | 100% 0 | \$0.00 |    |
| 3138W7E42 | NAVY FEDERAL CREDIT<br>UNION | 17 | \$3,701,396.70 | 100% 0 | \$0.00 | NA |
| Total     |                              | 17 | \$3,701,396.70 | 100% 0 | \$0.00 |    |
| 3138W7E59 | NAVY FEDERAL CREDIT<br>UNION | 6  | \$1,001,027.41 | 100% 0 | \$0.00 | NA |
| Total     |                              | 6  | \$1,001,027.41 | 100% 0 | \$0.00 |    |
| 3138W7E67 | NAVY FEDERAL CREDIT<br>UNION | 4  | \$1,219,901.37 | 100% 0 | \$0.00 | NA |
| Total     |                              | 4  | \$1,219,901.37 | 100% 0 | \$0.00 |    |
| 3138W7E75 | NAVY FEDERAL CREDIT<br>UNION | 4  | \$1,076,944.05 | 100% 0 | \$0.00 | NA |
| Total     |                              | 4  | \$1,076,944.05 | 100% 0 | \$0.00 |    |
| 3138W7E83 | NAVY FEDERAL CREDIT<br>UNION | 28 | \$5,708,605.95 | 100% 0 | \$0.00 | NA |
| Total     |                              | 28 | \$5,708,605.95 | 100% 0 | \$0.00 |    |
| 3138W7E91 | NAVY FEDERAL CREDIT<br>UNION | 22 | \$4,456,698.48 | 100% 0 | \$0.00 | NA |
| Total     |                              | 22 | \$4,456,698.48 | 100% 0 | \$0.00 |    |
| 3138W7FA7 | NAVY FEDERAL CREDIT<br>UNION | 9  | \$1,463,150.53 | 100% 0 | \$0.00 | NA |
| Total     |                              | 9  | \$1,463,150.53 | 100% 0 | \$0.00 |    |
| 3138W7FB5 | NAVY FEDERAL CREDIT<br>UNION | 7  | \$1,149,271.62 | 100% 0 | \$0.00 | NA |
| Fotal     |                              | 7  | \$1,149,271.62 | 100% 0 | \$0.00 |    |
| 3138W7FC3 |                              | 5  | \$1,020,068.63 | 100% 0 | \$0.00 | NA |

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|           | NAVY FEDERAL CREDIT<br>UNION |    |                 |        |             |      |
|-----------|------------------------------|----|-----------------|--------|-------------|------|
| Total     |                              | 5  | \$1,020,068.63  | 100% 0 | \$0.00      | 0    |
| 3138W7FD1 | NAVY FEDERAL CREDIT<br>UNION | 22 | \$1,495,282.11  | 100% 0 | \$0.00      | NA 0 |
| Total     |                              | 22 | \$1,495,282.11  | 100% 0 | \$0.00      | 0    |
| 3138W7FE9 | NAVY FEDERAL CREDIT<br>UNION | 24 | \$2,453,607.04  | 100% 0 | \$0.00      | NA 0 |
| Total     |                              | 24 | \$2,453,607.04  | 100% 0 | \$0.00      | 0    |
| 3138W7FF6 | NAVY FEDERAL CREDIT<br>UNION | 7  | \$1,482,139.82  | 100% 0 | \$0.00      | NA 0 |
| Total     |                              | 7  | \$1,482,139.82  | 100% 0 | \$0.00      | 0    |
| 3138W7FG4 | NAVY FEDERAL CREDIT<br>UNION | 15 | \$3,248,154.89  | 100% 0 | \$0.00      | NA 0 |
| Total     |                              | 15 | \$3,248,154.89  | 100% 0 | \$0.00      | 0    |
| 3138W7FH2 | NAVY FEDERAL CREDIT<br>UNION | 5  | \$1,119,580.02  | 100% 0 | \$0.00      | NA 0 |
| Total     |                              | 5  | \$1,119,580.02  | 100% 0 | \$0.00      | 0    |
| 3138W7FJ8 | NAVY FEDERAL CREDIT<br>UNION | 6  | \$1,340,027.08  | 100% 0 | \$0.00      | NA 0 |
| Total     |                              | 6  | \$1,340,027.08  | 100% 0 | \$0.00      | 0    |
| 3138W7FK5 | NAVY FEDERAL CREDIT<br>UNION | 92 | \$24,530,544.49 | 100% 0 | \$0.00      | NA   |
| Total     |                              | 92 | \$24,530,544.49 | 100% 0 | \$0.00      | (    |
| 3138W7FL3 | NAVY FEDERAL CREDIT<br>UNION | 6  | \$1,377,529.08  | 100% 0 | \$0.00      | NA   |
| Total     |                              | 6  | \$1,377,529.08  | 100% 0 | \$0.00      | (    |
| 3138W7FM1 | NAVY FEDERAL CREDIT<br>UNION | 8  | \$1,555,063.86  | 100% 1 | \$93,063.26 | NA 1 |
| Total     |                              | 8  | \$1,555,063.86  | 100% 1 | \$93,063.26 | 1    |
| 3138W7FN9 | NAVY FEDERAL CREDIT<br>UNION | 6  | \$1,116,057.47  | 100% 0 | \$0.00      | NA ( |
| Total     |                              | 6  | \$1,116,057.47  | 100% 0 | \$0.00      |      |
| 3138W7FP4 | NAVY FEDERAL CREDIT<br>UNION | 6  | \$1,373,019.24  | 100% 0 | \$0.00      | NA   |
| Total     |                              | 6  | \$1,373,019.24  | 100% 0 | \$0.00      |      |

| 3138W7FQ2     | NAVY FEDERAL CREDIT<br>UNION                                | 6  | \$1,035,665.43 | 100% 0  | \$0.00 | NA  |
|---------------|---|----|----------------|---------|--------|-----|
| Total         |   | 6  | \$1,035,665.43 | 100% 0  | \$0.00 |     |
| 3138W7FR0     | NAVY FEDERAL CREDIT<br>UNION                                | 11 | \$1,621,016.69 | 100% 0  | \$0.00 | NA  |
| <u> Fotal</u> |   | 11 | \$1,621,016.69 | 100% 0  | \$0.00 |     |
| 3138W7JM7     | A&N MORTGAGE SERVICES<br>INC AN ILLINOIS<br>CORPORATION     | 1  | \$370,000.00   | 0.92% 0 | \$0.00 | NA  |
|               | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                    | 2  | \$402,500.00   | 1.01% 0 | \$0.00 | NA  |
|               | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 2  | \$621,400.96   | 1.55% 0 | \$0.00 | NA  |
|               | CAPITAL CENTER LLC  | 1  | \$142,449.84   | 0.36% 0 | \$0.00 | NA  |
|               | CAPITALMARK BANK &<br>TRUST, A CORPORATION                  | 1  | \$391,550.79   | 0.98% 0 | \$0.00 | NA  |
|               | COLORADO MORTGAGE<br>ALLIANCE, LLC                          | 1  | \$415,000.00   | 1.04% 0 | \$0.00 | NA  |
|               | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1  | \$523,117.56   | 1.31% 0 | \$0.00 | NA  |
|               | FIRST HOPE MORTGAGES, INC                                   | 1  | \$416,204.63   | 1.04% 0 | \$0.00 | NA  |
|               | FIRST HOPE MORTGAGES, INC.                                  | 1  | \$502,500.00   | 1.26% 0 | \$0.00 | NA  |
|               | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION.   | 1  | \$168,094.86   | 0.42% 0 | \$0.00 | NA  |
|               | FIRSTBANK   | 1  | \$124,766.51   | 0.31% 0 | \$0.00 | NA  |
|               | G.F.I. MORTGAGE BANKERS,<br>INC.                            | 1  | \$235,799.38   | 0.59% 0 | \$0.00 | NA  |
|               | HOMESERVICES LENDING,<br>LLC                                | 2  | \$496,500.00   | 1.24% 0 | \$0.00 | NA  |
|               | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE   | 1  | \$186,800.00   | 0.47% 0 | \$0.00 | NA  |
|               | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY   | 1  | \$185,000.00   | 0.46% 0 | \$0.00 | NA  |
|               | HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES | 1  | \$362,389.71   | 0.91% 0 | \$0.00 | N.A |
|               | INVESTORS HOME<br>MORTGAGE                                  | 1  | \$122,060.75   | 0.3% 0  | \$0.00 | NA  |
|               | MILITARY FAMILY HOME<br>LOANS, LLC                          | 1  | \$128,322.87   | 0.32% 0 | \$0.00 | N/  |
|               | OA MORTGAGE SERVICES  | 1  | \$500,000.00   | 1.25% 0 | \$0.00 | N   |

|           | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION                                       | 1   | \$250,000.00    | 0.62%  | \$0.00   | NA |
|-----------|--|-----|-----------------|--------|----------|----|
|           | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1   | \$161,697.40    | 0.4%   | \$0.00   | NA |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$394,250.00    | 0.99%  | \$0.00   | NA |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C   | 1   | \$410,426.77    | 1.03%  | \$0.00   | NA |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1   | \$403,245.38    | 1.01%  | \$0.00   | NA |
|           | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION  | 1   | \$400,000.00    | 1% (   | \$0.00   | NA |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1   | \$269,516.50    | 0.67%  | \$0.00   | NA |
|           | WELLS FARGO BANK, N.A.   | 122 | \$31,292,300.25 | 78.19% | \$0.00   | NA |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$144,656.99    | 0.35%  | \$0.00   | NA |
| Total     |  | 152 | \$40,020,551.15 | 100%   | 0 \$0.00 |    |
|           |  |     |                 |        |          |    |
| 3138W7JN5 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1   | \$271,352.67    | 0.46%  | 0 \$0.00 | NA |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION   | 1   | \$287,500.00    | 0.48%  | \$0.00   | NA |
|           | C&F MORTGAGE<br>CORPORATION  | 1   | \$369,365.07    | 0.62%  | \$0.00   | NA |
|           | DE CAPITAL MORTGAGE, LLC   | 2   | \$631,451.29    | 1.06%  | \$0.00   | NA |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1   | \$511,311.25    | 0.86%  | \$0.00   | NA |
|           | HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES  | 1   | \$115,123.53    | 0.19%  | \$0.00   | NA |
|           | JAC FINANCIAL, INC., DBA<br>PLAZA LOANS, A<br>CORPORATION  | 1   | \$561,146.65    | 0.94%  | \$0.00   | NA |
|           | NVR MORTGAGE FINANCE,<br>INC.  | 1   | \$218,508.00    | 0.37%  | \$0.00   | NA |
|           | PERL MORTGAGE INC.   | 1   | \$269,475.86    | 0.45%  | 0 \$0.00 | NA |
|           | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE  | 2   | \$634,800.00    | 1.07%  | \$0.00   |    |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 6   | \$1,809,840.24  | 3.04%  | \$0.00   | NA |
|           | WELLS FARGO BANK, N.A.   | 182 | \$52,622,103.12 | 88.32% | 0 \$0.00 | NA |

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|-----------|--|-----|-----------------|---------|--------|------|
|           | Unavailable  | 3   | \$1,276,524.20  | 2.14%   | ·      | NA ( |
| Total     |  | 203 | \$59,578,501.88 | 100%    | \$0.00 | (    |
|           | A PRINCE TO A CONTROL OF THE CONTROL |     |                 | +       |        |      |
| 3138W7JP0 | ALERUS FINANCIAL, NA . DBA<br>ALERUS MORTGAGE  | 1   | \$168,454.17    | 0.42%   | \$0.00 | NA   |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION  | 1   | \$166,032.71    | 0.41%   | \$0.00 | NA   |
|           | CROSSLINE CAPITAL, INC., A<br>CORPORATION  | 1   | \$236,202.83    | 0.59%   | \$0.00 | NA   |
|           | DHI MORTGAGE COMPANY,<br>LTD.  | 1   | \$121,414.18    | 0.3%    | \$0.00 | NA   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1   | \$314,000.00    | 0.78%   | \$0.00 | NA   |
|           | GFI MORTGAGE INC A NEW<br>YORK CORPORATION   | 1   | \$134,236.19    | 0.33%   | \$0.00 | NA   |
|           | HOME LOAN MORTGAGE<br>COMPANY  | 1   | \$623,880.78    | 1.55%   | \$0.00 | NA   |
|           | HOMESERVICES LENDING,<br>LLC   | 1   | \$135,000.00    | 0.34%   | \$0.00 | NA   |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1   | \$125,657.33    | 0.31%   | \$0.00 | NA   |
|           | LINEAR FINANCIAL, LP DBA<br>LINEAR FINANCIAL OF TEXAS  | 1   | \$390,469.29    | 0.97%   | \$0.00 | NA   |
|           | PACIFIC UNION FINANCIAL<br>LLC   | 1   | \$154,698.15    | 0.38%   | \$0.00 | NA   |
|           | POLI MORTGAGE GROUP, INC.  | 1   | \$398,800.00    | 0.99%   | \$0.00 | NA   |
|           | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE  | 2   | \$585,410.00    | 1.46%   | \$0.00 | NA   |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1   | \$350,000.00    | 0.87%   | \$0.00 | NA   |
|           | SCBT   | 1   | \$100,000.00    | 0.25%   | \$0.00 | NA   |
|           | STERLING NATIONAL BANK   | 1   | \$398,505.95    | 0.99%   | \$0.00 | NA   |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2   | \$824,491.65    | 2.05%   | \$0.00 | NA   |
|           | WELLS FARGO BANK, N.A.   | 120 | \$34,986,119.95 | 87.01%  | \$0.00 | NA   |
| Total     |  | 139 | \$40,213,373.18 | 100%    | \$0.00 | (    |
| 3138W7JQ8 | 1ST MARINER BANK, A<br>BANKING CORPORATION   | 1   | \$244,768.99    | 0.41%   | \$0.00 | NA   |
|           | BOFI FEDERAL BANK  | 1   | \$199,649.38    | 0.33%   | \$0.00 | NA   |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 1   | \$274,486.34    | 0.46%   |        | NA   |
|           | DE CAPITAL MORTGAGE, LLC   | 1   | \$416,221.09    | 0.69% ( | \$0.00 | NA   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2   | \$860,848.69    | 1.43%   |        |      |

FIRST INTERNET BANK OF

|           | INDIANA,AN INDIANA<br>CHARTERED BANK                             | 1   | \$292,724.86         | 0.49% 0  | \$0.00                  | NA 0 |
|-----------|--|-----|----------------------|----------|-------------------------|------|
|           | GUARANTEED RATE INC  | 1   | \$153,474.67         | 0.25% 0  | \$0.00                  | NA 0 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 2   | \$667,462.78         |          | \$0.00                  | NA 0 |
|           | HOME LOAN MORTGAGE<br>COMPANY                                    | 2   | \$572,591.53         | 0.95% 0  | \$0.00                  | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC                                     | 2   | \$470,400.00         | 0.78% 0  | \$0.00                  | NA 0 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE        | 1   | \$149,662.97         | 0.25% 0  | \$0.00                  | NA 0 |
|           | HOMESTEAD FUNDING CORP.  | 1   | \$183,354.09         | 0.3% 0   | \$0.00                  | NA 0 |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1   | \$408,000.00         | 0.68% 0  | \$0.00                  | NA 0 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                               | 1   | \$127,965.52         | 0.21% 0  | \$0.00                  | NA 0 |
|           | OPES ADVISORS INC  | 1   | \$454,185.21         | 0.75% 0  | \$0.00                  | NA 0 |
|           | PACIFIC BAY LENDING<br>GROUP, CORPORATION                        | 1   | \$279,529.71         | 0.46% 0  | \$0.00                  | NA 0 |
|           | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE        | 3   | \$862,518.00         | 1.43% 0  | \$0.00                  | NA 0 |
|           | PROSPERITY MORTGAGE<br>COMPANY                                   | 3   | \$870,090.13         | 1.44% 0  | \$0.00                  | NA 0 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                 | 1   | \$416,204.63         | 0.69% 0  | \$0.00                  | NA 0 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                                  | 1   | \$416,253.26         | 0.69% 0  | \$0.00                  | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                                 | 1   | \$124,326.93         | 0.21% 0  | \$0.00                  | NA 0 |
|           | WELLS FARGO BANK, N.A.   | 170 | \$51,395,099.48      |          | \$0.00                  | NA 0 |
|           | Unavailable  | 2   | \$383,532.59         | 0.65% 0  | \$0.00                  | NA 0 |
| Total     |  | 201 | \$60,223,350.85      | 100% 0   | \$0.00                  | 0    |
| 3138W7ND2 | ONEWESTBANK, FSB   | 16  | \$3,668,280.00       | 100% 0   | \$0.00                  | NAC  |
| Total     | ONEWEST DAINE, FSD   | 16  | \$3,668,280.00       | 100% 0   | \$0.00<br><b>\$0.00</b> | NA C |
| 10tai     | +  | 10  | <b>⊅3,000,∠00.00</b> | 100 70 0 | \$0.00                  |      |
| 3138W7NE0 | ONEWESTBANK, FSB   | 39  | \$7,624,726.00       | 100% 0   | \$0.00                  | NA ( |
| Total     | , , ,  | 39  | \$7,624,726.00       | 100% 0   | \$0.00                  | 0    |
| 3138W7NF7 | ONEWESTBANK, FSB   | 8   | \$1,031,080.00       | 100% 0   | \$0.00                  | NA ( |
| Total     |  | 8   | \$1,031,080.00       | 100% 0   | \$0.00                  | (    |
| 3138W7NG5 | ONEWESTBANK, FSB   | 17  | \$4,027,250.00       | 100% 0   | \$0.00                  | NA   |

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| Total                     |                      | 17              | \$4,027,250.00                            | 100% 0           | \$0.00                  |        |
|---------------------------|----------------------|-----------------|---|------------------|-------------------------|--------|
| 21203473412               | OMEWIECED AND EGD    | 22              | ¢4.600.200.00                             | 10000            | Φ0.00                   | ъта    |
| 3138W7NH3                 | ONEWESTBANK, FSB     | 23              | \$4,628,300.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 23              | \$4,628,300.00                            | 100% 0           | \$0.00                  | ļ      |
| 3138W7NJ9                 | ONEWESTBANK, FSB     | 14              | \$3,491,153.19                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 14              | \$3,491,153.19                            | 100% 0           | \$0.00                  | l      |
| 3138W7NK6                 | ONEWESTBANK, FSB     | 28              | \$6,784,380.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 28              | \$6,784,380.00                            | 100% 0           | \$0.00                  |        |
| 3138W7NL4                 | ONEWESTBANK, FSB     | 12              | \$1,852,729.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 12              | \$1,852,729.00                            | 100% 0           | \$0.00                  |        |
| 3138W7NM2                 | ONEWESTBANK, FSB     | 17              | \$3,450,512.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 17              | \$3,450,512.00                            | 100% 0           | \$0.00                  | 1 (1 1 |
| 3138W7NN0                 | ONEWEST BANK, FSB    | 14              | \$1,731,039.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     | ONE WEST Britis, 15B | 14              | \$1,731,039.00                            | 100% 0           | \$0.00                  | 11/1   |
| 3138W7NP5                 | ONEWEST BANK, FSB    | 13              | \$1,513,173.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     | ONEWEST DANK, ISB    | 13              | \$1,513,173.00<br>\$1,513,173.00          | 100% 0           | \$0.00<br>\$0.00        | INA    |
| 212033553                 |                      |                 | ф12.020.252.5¢                            | 10000            | Φ0.00                   | 27.4   |
| 3138W7NQ3<br><b>Total</b> | ONEWEST BANK, FSB    | 66<br><b>66</b> | \$12,929,252.56<br><b>\$12,929,252.56</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     |
|                           |                      |                 | ,   |                  |                         |        |
| 3138W7NR1<br><b>Total</b> | ONEWEST BANK, FSB    | 14<br>14        | \$2,662,895.00<br><b>\$2,662,895.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     |
|                           |                      |                 |   |                  |                         |        |
| 3138W7NS9<br>Total        | ONEWEST BANK, FSB    | 50<br><b>50</b> | \$9,903,986.00<br><b>\$9,903,986.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     |
| 10001                     |                      |                 | ψ <i>3</i> ,2 σε,3 σστσσ                  | 100 /0 0         | Ψ0•00                   |        |
| 3138W7NT7<br><b>Total</b> | ONEWEST BANK, FSB    | 14<br>14        | \$2,634,942.00<br><b>\$2,634,942.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     |
| Total                     |                      | 14              | \$2,034,942.00                            | 100 % 0          | φυ.υυ                   |        |
| 3138W7NU4                 | ONEWEST BANK, FSB    | 36              | \$8,050,093.34                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 36              | \$8,050,093.34                            | 100% 0           | \$0.00                  | 1      |
| 3138W7NV2                 | ONEWEST BANK, FSB    | 29              | \$4,927,345.00                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 29              | \$4,927,345.00                            | 100% 0           | \$0.00                  |        |
| 3138W7NW0                 | ONEWEST BANK, FSB    | 28              | \$6,215,920.29                            | 100% 0           | \$0.00                  | NA     |
| Total                     |                      | 28              | \$6,215,920.29                            | 100% 0           | \$0.00                  |        |
| 3138W7NX8                 | ONEWEST BANK, FSB    | 20              | \$3,253,809.50                            | 100% 0           | \$0.00                  | NA     |

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| Total     |                                      | 20 | \$3,253,809.50 | 100%     | \$0.00   |      |
|-----------|--------------------------------------|----|----------------|----------|----------|------|
|           |                                      | 口  |                |          |          |      |
| 3138W7ZF4 | CITIZENS BANK OF LAS<br>CRUCES       | 1  | \$62,500.00    | 5.75% (  | ·        |      |
|           | CMC HOME LENDING                     | 1  | \$100,000.00   | 9.2% (   | 0 \$0.00 | NA ( |
|           | CORNERSTONE HOME<br>LENDING, INC.    | 2  | \$201,902.75   | 18.58%   | \$0.00   | NA   |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO   | 2  | \$208,079.11   | 19.15%   | \$0.00   | NA   |
|           | FIRST NATIONAL BANK<br>ALAMOGORDO    |    | \$50,790.64    | 4.67%    | ·        |      |
|           | INTERBANK                            | 1  | \$98,000.00    | 9.02%    |          | 1 1  |
| <u> </u>  | INWOOD NATIONAL BANK                 | 1  | \$166,293.23   | 15.3% (  |          | t t  |
| <u> </u>  | POINT BANK                           | 2  | \$199,053.15   | 18.33%   |          | 1 1  |
| Total     |                                      | 11 | \$1,086,618.88 | 100%     | 90.00    | 0    |
| 3138W7ZG2 | CITIZENS BANK OF LAS<br>CRUCES       | 1  | \$72,500.00    | 6.53%    | 0 \$0.00 | NA 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.    | 9  | \$743,275.00   | 66.91%   | 0 \$0.00 | NA 0 |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO   | 1  | \$112,500.00   | 10.13%   | ·        |      |
|           | INWOOD NATIONAL BANK                 | 1  | \$58,000.00    | 5.22%    | 0 \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION   |    | \$124,639.35   | 11.21%   | ·        |      |
| Total     |                                      | 13 | \$1,110,914.35 | 100%     | \$0.00   | 0    |
| 3138W7ZH0 | BANK OF SAN ANGELO                   | 1  | \$77,827.19    | 7.68% (  | 0 \$0.00 | NA 0 |
|           | COMMUNITY NATIONAL<br>BANK           | 2  | \$145,923.02   | 14.4%    |          |      |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO   | 1  | \$100,000.00   | 9.87% (  | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>ALAMOGORDO    | 1  | \$65,000.00    | 6.42%    | ·        |      |
|           | GRAND BANK                           | 1  | \$87,000.00    | 8.59%    |          | 1    |
|           | INWOOD NATIONAL BANK                 | 2  | \$176,200.00   | 17.39%   |          |      |
| <u> </u>  | R BANK                               | 1  | \$89,118.51    | 8.8%     |          |      |
|           | ROUND TOP STATE BANK                 | 1  | \$99,855.91    | 9.86% (  | 0 \$0.00 | NA 0 |
|           | SECURITY STATE BANK & TRUST          | 2  | \$172,250.00   | 16.99% ( | \$0.00   | NA 0 |
| Total     |                                      | 12 | \$1,013,174.63 | 100%     | 0 \$0.00 | 0    |
| 3138W7ZJ6 | CORNERSTONE HOME<br>LENDING, INC.    | 14 | \$3,521,534.70 | 81.08%   | 0 \$0.00 | NA   |
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1  | \$417,000.00   | 9.6%     | 0 \$0.00 | NA   |
|           | FNB DURANGO                          | 1  | \$217,500.00   | 5.01%    | 0 \$0.00 | NA 0 |

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|           | FNB LAYTON                    | 1              | \$187,500.00        | 4.31%       | 0 \$0.00 | NA (     |
|-----------|-------------------------------|----------------|---------------------|-------------|----------|----------|
| Total     |                               | 17             | \$4,343,534.70      | 100%        | 0 \$0.00 | (        |
|           |                               |                |                     |             |          |          |
| 3138WM5S6 | ACADEMY MORTGAGE CORP.        | 1              | \$200,000.00        | 0.25%       | 0 \$0.00 | NA (     |
|           | AMBER SKY HOME                | 1              | \$194,000.00        | 0.24% (     | 0 \$0.00 | NA (     |
|           | MORTGAGE LLC                  |                | ·                   |             | ·        |          |
|           | ANGEL OAK FUNDING, LLC        | 1              | \$399,000.00        | 0.5%        | 1 1      |          |
|           | ANN ARBOR STATE BANK          | 1              | \$148,500.00        | 0.19%       | 0 \$0.00 | NA (     |
|           | ARIZONA MORTGAGE              | 1              | \$238,148.64        | 0.3%        | 0 \$0.00 | NA       |
|           | SPECIALISTS, INC.             | 1              |                     |             | ·        |          |
| <u> </u>  | C&T MORTGAGE, INC.            | 252            | \$1,007,500.00      |             |          |          |
| <u> </u>  | COLE TAYLOR BANK              | 253            | \$65,409,772.02     | 82.49%      | 0 \$0.00 | NA       |
|           | COMMONWEALTH                  | 2              | \$568,375.00        | 0.72%       | 0 \$0.00 | NA       |
| <u> </u>  | MORTGAGE OF TEXAS LP          | $\vdash$       | <del></del>         | <del></del> | +        | +        |
|           | DESIGN MORTGAGE GROUP<br>INC  | 1              | \$157,145.00        | 0.2%        | 0 \$0.00 | NA       |
|           | DIAMOND FUNDING               |                | , <u> </u>          | +           | + +      |          |
|           | CORPORATION                   | 1              | \$416,371.94        | 0.53%       | 0 \$0.00 | NA       |
|           | EASY MORTGAGE, INC.           | 3              | \$586,814.37        | 0.74% (     | 0 \$0.00 | NA       |
|           | GENEVA FINANCIAL, LLC         | 3              | \$869,159.42        | 1.1%        | 1 1      | NA (     |
|           | GREAT LAKES HOME              |                |                     |             |          |          |
|           | MORTGAGE, INC                 | 1              | \$152,250.00        | 0.19%       | 0 \$0.00 | NA       |
|           | GTL INVESTMENTS, INC. DBA     |                |                     |             |          |          |
|           | JOHN ADAMS MORTGAGE           | 1              | \$175,734.92        | 0.22%       | 0 \$0.00 | NA       |
| <u></u>   | COMP                          | $\sqcup$       |                     |             |          | <u> </u> |
|           | HELPBRINGER MORTGAGE          | 2              | \$224,866.23        | 0.28%       | 0 \$0.00 | NA       |
| <u> </u>  | SERVICES, INC.                | <u> </u>       | Ψ22 1,000.20        | 0.20 /      | Ψ        | 1112     |
|           | LINCOLN MORTGAGE &            | 1              | \$345,750.00        | 0.44% (     | 0 \$0.00 | NA       |
| <u> </u>  | FUNDING CORPORATION           | <del>   </del> |                     |             | ·        |          |
| <u> </u>  | MORTGAGE PRO'S INC.           | 1              | \$235,000.00        | 0.3%        | 0 \$0.00 | NA       |
|           | MORTGAGE SOLUTIONS OF         | 2              | \$586,000.00        | 0.74%       | 0 \$0.00 | NA       |
| <u> </u>  | ST. LOUIS, LLC                | $\vdash$       | <del></del>         | <del></del> | +        |          |
|           | NEIGHBORHOOD MORTGAGE,<br>INC | 3              | \$533,893.66        | 0.67%       | 0 \$0.00 | NA       |
| <u> </u>  | NEW ENGLAND CAPITOL           |                | i                   |             | 1        |          |
|           | MORTGAGE CORPORATION          | 6              | \$1,346,900.00      | 1.7%        | 0 \$0.00 | NA       |
|           | OCONEE STATE BANK             | 1              | \$100,000.00        | 0.13% (     | 0 \$0.00 | NA       |
|           | PJL FINANCIAL GROUP, INC.     |                |                     |             |          |          |
| ĺ         | DBA MORTGAGE ALLIANCE         | 2              | \$275,263.55        | 0.35%       | 0 \$0.00 | NA       |
|           | SEATTLE PACIFIC MORTGAGE      |                | <b>\$200,000,00</b> | 2 4007      |          | NT A     |
|           | INC                           | 1              | \$388,000.00        | 0.49%       | 0 \$0.00 | NA       |
| ſ         | SILVERSTONE MORTGAGE,         |                | \$171,000.00        | 0.22%       | 0 \$0.00 | NΙΔ      |
| <u> </u>  | INC.                          |                | \$1/1,000.00        | U.2270      | 0 \$0.00 |          |
|           | SMI LENDING INC.              | 1              | \$148,500.00        | 0.19%       | 0 \$0.00 | NA       |
|           | SOUTHERN STAR CAPITAL,        |                |                     |             | $T^-$    |          |
|           | LLC DBA RELIANCE              | 4              | \$988,722.35        | 1.25%       | 0 \$0.00 | NA       |
| <u> </u>  | MORTGAGE C                    |                |                     |             |          |          |

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|           | THE BUSINESS BANK OF ST.<br>LOUIS                        | 1        | \$385,000.00    | 0.49%    | 0 \$0.00 | NA 0     |
|-----------|--|----------|-----------------|----------|----------|----------|
|           | THE PEOPLES BANK   | 1        | \$117,626.46    | 0.15%    | 0 \$0.00 | NA 0     |
|           | TOP ONE MORTGAGE L.L.C.                                  | 2        | \$291,126.86    | 0.37%    | 0 \$0.00 |          |
|           | TRISTAR FINANCE, INC.                                    | 2        | \$716,558.04    | 0.9%     | 0 \$0.00 | NA 0     |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 4        | \$1,784,500.00  |          |          |          |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                        | 1        | \$131,300.00    | 0.14%    | 0 \$0.00 | NA 0     |
| Total     |  | 310      | \$79,292,778.46 | 100%     | 0 \$0.00 | 0        |
|           |  |          |                 |          |          |          |
| 3138WM5T4 | AMBER SKY HOME<br>MORTGAGE LLC                           | 1        | \$390,000.00    | 1.52%    | 0 \$0.00 | NA 0     |
|           | C&T MORTGAGE, INC.                                       | 3        | \$465,550.00    | 1.81%    | 0 \$0.00 | NA 0     |
|           | COLE TAYLOR BANK   | 102      | \$23,037,376.22 | 89.55% ( | 0 \$0.00 | 1        |
|           | EASY MORTGAGE, INC.                                      | 1        | \$199,118.84    | 0.77%    | 0 \$0.00 | NA 0     |
|           | EVERETT CO-OPERATIVE<br>BANK                             | 1        | \$182,900.00    | 0.71%    | 0 \$0.00 |          |
|           | GENEVA FINANCIAL, LLC                                    | 1        | \$126,000.00    | 0.49% (  | 0 \$0.00 | NA 0     |
|           | NEIGHBORHOOD MORTGAGE,<br>INC                            | 1        | \$60,800.00     |          |          |          |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 3        | \$728,788.40    | 2.83%    | 0 \$0.00 | NA       |
|           | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C | 1        | \$101,600.00    | 0.39% (  | 0 \$0.00 | NA       |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1        | \$181,100.00    | 0.7%     | 0 \$0.00 | NA       |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                        | 1        | \$252,260.42    | 0.99%    | 0 \$0.00 | NA       |
| Total     |  | 116      | \$25,725,493.88 | 100%     | 0 \$0.00 | (        |
|           |  | $\sqcup$ |                 | <u> </u> |          | <u> </u> |
| 3138WM5U1 | COLE TAYLOR BANK   | 41       | \$8,969,780.00  | 81.48%   | 0 \$0.00 | NA (     |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 1        | \$256,000.00    | 2.33%    | 0 \$0.00 | NA       |
|           | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 1        | \$300,000.00    | 2.73% (  | 0 \$0.00 | NA (     |
|           | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 3        | \$564,000.00    | 5.12%    | 0 \$0.00 | NA       |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 1        | \$256,000.00    | 2.33%    | 0 \$0.00 | NA       |
|           | SEATTLE PACIFIC MORTGAGE<br>INC                          | 1        | \$253,600.00    | 2.3%     | 0 \$0.00 | NA       |
|           | SILVERCREEK FINANCE CORP.                                | 1        | \$235,000.00    | 2.13%    | 0 \$0.00 | NA       |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1        | \$174,000.00    | 1.58%    |          | 1        |
| Total     |  | 50       | \$11,008,380.00 | 100%     | 0 \$0.00 |          |
|           |  |          |                 |          |          |          |

| 3138WM5V9 | ADVISORS CAPITAL, INC.                                   | 2   | \$387,500.00    | 0.39% 0  | \$0.00 | NA   |
|-----------|--|-----|-----------------|----------|--------|------|
|           | AMERICAN MORTGAGE<br>ADVISERS INC.                       | 1   | \$332,000.00    | 0.34%    | \$0.00 | NA   |
|           | ANGEL OAK FUNDING, LLC                                   | 2   | \$302,000.00    | 0.31% 0  | \$0.00 | NA ( |
|           | ANN ARBOR STATE BANK                                     | 1   | \$189,000.00    | 0.19% 0  | \$0.00 | NA ( |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, INC.                    | 1   | \$210,000.00    | 0.21%    | \$0.00 | NA   |
|           | CHARTERBANK  | 1   | \$229,800.00    | 0.23% 0  | \$0.00 | NA ( |
|           | COLE TAYLOR BANK   | 291 | \$85,226,304.17 | 86.14% 0 | \$0.00 | NA ( |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 3   | \$702,100.00    | 0.71% 0  | \$0.00 | NA   |
|           | DMD FINANCIAL CORP. DBA<br>D&H LENDING, INC.             | 2   | \$339,950.00    | 0.34% 0  | \$0.00 | NA ( |
|           | EASY MORTGAGE, INC.                                      | 1   | \$161,600.00    | 0.16% 0  | \$0.00 | NA ( |
|           | GENEVA FINANCIAL, LLC                                    | 5   | \$1,148,700.00  | 1.16% 0  | \$0.00 | NA ( |
|           | GREAT LAKES HOME<br>MORTGAGE, INC                        | 1   | \$408,000.00    | 0.41% 0  | \$0.00 | NA ( |
|           | GREG BISSMEYER DBA GB<br>MORTGAGE                        | 1   | \$274,550.00    | 0.28% 0  | \$0.00 | NA   |
|           | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 1   | \$198,000.00    |          | ·      | NA   |
|           | HOME USA MORTGAGE, INC.                                  | 1   | \$292,069.09    | 0.3% 0   | \$0.00 | NA ( |
|           | J FRIEDMAN, INC. DBA J<br>FRIEDMAN MORTGAGE              | 2   | \$491,600.00    | 0.5% 0   | \$0.00 | NA   |
|           | MCJAB INC DBA FIRST<br>CALIFORNIA FUNDING                | 1   | \$252,000.00    | 0.25% 0  | \$0.00 | NA ( |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 4   | \$1,143,547.72  | 1.16% 0  | \$0.00 | NA ( |
|           | SEATTLE PACIFIC MORTGAGE<br>INC                          | 5   | \$1,350,900.00  | 1.37% 0  | \$0.00 | NA   |
|           | SECURE FINANCIAL<br>SERVICES, INC. DBA SECURE<br>MORTGAG | 2   | \$662,455.00    | 0.67% 0  | \$0.00 | NA   |
|           | SHERMAN BRIDGE LENDING<br>CORP                           | 2   | \$367,066.00    | 0.37% 0  | \$0.00 | NA   |
|           | SILVERCREEK FINANCE CORP.                                | 1   | \$236,000.00    | 0.24% 0  |        | NA   |
|           | SUNQUEST FUNDING, LLC                                    | 1   | \$368,100.00    | 0.37% 0  | \$0.00 | NA   |
|           | THE TURNKEY FOUNDATION<br>INC. DBA ARBOR FINANCIAL<br>GR | 4   | \$1,484,000.00  | 1.5% 0   | \$0.00 | NA   |
|           | TRISTAR FINANCE, INC.                                    | 4   | \$1,204,800.00  | 1.22% 0  | \$0.00 | NA ( |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 2   | \$743,000.00    |          |        |      |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                        | 1   | \$231,500.00    | 0.23% 0  | \$0.00 | NA   |
| Total     |  | 343 | \$98,936,541.98 | 100% 0   | \$0.00 | (    |
|           |  |     |                 |          |        |      |
|           |  |     |                 |          |        |      |

|  |  | _  |                                    |                     |        |      |
|--|--|----|------------------------------------|---------------------|--------|------|
| 3138WM5W7  | CITY CAPITAL MORTGAGE<br>BANKING CORP.           | 1  | \$548,000.00                       | 5.45% 0             | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK                                 | 30 | \$7,990,911.12                     | 79.5% 0             | \$0.00 | NA 0 |
|  | COMMONWEALTH<br>MORTGAGE OF TEXAS LP             | 2  | \$333,296.34                       | 3.32% 0             | \$0.00 | NA 0 |
|  | HARTFORD FINANCIAL SERVICES, INC.                | 1  | \$488,250.00                       | 4.86% 0             | \$0.00 | NA 0 |
|  | LINCOLN MORTGAGE & FUNDING CORPORATION           | 1  | \$474,000.00                       | 4.72% 0             | \$0.00 | NA 0 |
|  | UNITED AMERICAN<br>MORTGAGE CORPORATION          | 1  | \$217,000.00                       | 2.15% 0             | \$0.00 | NA 0 |
| Total  |  | 36 | \$10,051,457.46                    | 100% 0              | \$0.00 | 0    |
| <del>                                     </del> | CHADANTEED BATE INC. A                           | +  | +                                  | $\longrightarrow +$ |        |      |
| 3138WMD24  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 38 | \$9,989,515.25                     | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 38 | \$9,989,515.25                     | 100% 0              | \$0.00 | 0    |
| 3138W/MD40                                       | GUARANTEED RATE, INC., A                         | 50 | \$14 227 547 42                    | 10007               | \$0.00 | NTAG |
| 3138WMD40  | DELAWARE CORPORATION                             | 50 | \$14,237,547.42<br>\$14,237,547.42 | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 50 | \$14,237,547.42                    | 100% 0              | \$0.00 | 0    |
| 3138WMD57  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20 | \$6,000,662.00                     | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 20 | \$6,000,662.00                     | 100% 0              | \$0.00 | 0    |
| 3138WMD65  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 72 | \$7,583,870.43                     | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 72 | \$7,583,870.43                     | 100% 0              | \$0.00 | 0    |
| 3138WMD81  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20 | \$5,037,155.70                     | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 20 | \$5,037,155.70                     | 100% 0              | \$0.00 | 0    |
| 3138WMD99  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 47 | \$12,379,955.60                    | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 47 | \$12,379,955.60                    | 100% 0              | \$0.00 | 0    |
| 3138WMDH1  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7  | \$1,563,960.91                     | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 7  | \$1,563,960.91                     | 100% 0              | \$0.00 | 0    |
| 3138WMDK4  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18 | \$1,511,270.49                     | 100% 0              | \$0.00 | NA 0 |
| Total  |  | 18 | \$1,511,270.49                     | 100% 0              | \$0.00 | 0    |
| 3138WMDM0  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23 | \$6,783,108.23                     | 100% 0              | \$0.00 | NA 0 |

| Total        |  | 23 | \$6,783,108.23  | 100% 0 | \$0.00 |    |
|--------------|--|----|-----------------|--------|--------|----|
|              | CILLAD ANTENDA DA SEL MAS                        |    |                 |        |        |    |
| 3138WMDV0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 34 | \$7,676,813.31  | 100% 0 | \$0.00 | NA |
| Total        |  | 34 | \$7,676,813.31  | 100% 0 | \$0.00 |    |
| 3138WMDW8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 56 | \$14,083,180.81 | 100% 0 | \$0.00 | NA |
| Total        |  | 56 | \$14,083,180.81 | 100% 0 | \$0.00 |    |
| 3138WMDX6    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13 | \$2,134,583.62  | 100% 0 | \$0.00 | NA |
| <b>Fotal</b> |  | 13 | \$2,134,583.62  | 100% 0 | \$0.00 |    |
| 3138WMDZ1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22 | \$5,391,811.20  | 100% 0 | \$0.00 | NA |
| Total        |  | 22 | \$5,391,811.20  | 100% 0 | \$0.00 |    |
| 3138WME23    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21 | \$7,104,650.00  | 100% 0 | \$0.00 | NA |
| <b>Fotal</b> |  | 21 | \$7,104,650.00  | 100% 0 | \$0.00 |    |
| 3138WME31    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29 | \$7,937,275.00  | 100% 0 | \$0.00 | NA |
| Total        |  | 29 | \$7,937,275.00  | 100% 0 | \$0.00 |    |
| 3138WME49    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 58 | \$15,983,255.00 | 100% 0 | \$0.00 | NA |
| <b>Fotal</b> |  | 58 | \$15,983,255.00 | 100% 0 | \$0.00 |    |
| 3138WMEA5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19 | \$2,733,577.49  | 100% 0 | \$0.00 | NA |
| <u>Fotal</u> |  | 19 | \$2,733,577.49  | 100% 0 | \$0.00 |    |
| 3138WMEB3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 50 | \$14,032,383.23 | 100% 0 | \$0.00 | NA |
| <b>Fotal</b> |  | 50 | \$14,032,383.23 | 100% 0 | \$0.00 |    |
| 3138WMEC1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 52 | \$13,573,000.28 | 100% 0 | \$0.00 | NA |
| Γotal        |  | 52 | \$13,573,000.28 | 100% 0 | \$0.00 |    |
| 3138WMED9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 51 | \$13,637,536.08 | 100% 0 | \$0.00 | NA |
| Гotal        |  | 51 | \$13,637,536.08 | 100% 0 | \$0.00 |    |
| 3138WMEE7    |  | 11 | \$2,181,743.48  | 100% 0 | \$0.00 | NA |

|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |    |                 |          |        |      |
|-----------|--|----|-----------------|----------|--------|------|
| Total     |  | 11 | \$2,181,743.48  | 100% 0   | \$0.00 | (    |
| 3138WMEF4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 23 | \$7,001,318.08  | 100% 0   | \$0.00 | NA   |
| Total     |  | 23 | \$7,001,318.08  | 100% 0   | \$0.00 |      |
| 3138WMEG2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23 | \$5,672,766.10  | 100% 0   | \$0.00 | NA   |
| Total     |  | 23 | \$5,672,766.10  | 100% 0   | \$0.00 | (    |
| 3138WMEJ6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14 | \$2,314,537.63  | 100% 0   | \$0.00 | NA   |
| Total     |  | 14 | \$2,314,537.63  | 100% 0   | \$0.00 | (    |
| 3138WMEK3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22 | \$6,288,664.88  | 100% 0   | \$0.00 | NA   |
| Total     |  | 22 | \$6,288,664.88  | 100% 0   | \$0.00 | (    |
| 3138WMEL1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25 | \$7,111,444.00  | 100% 0   | \$0.00 | NA   |
| Total     |  | 25 | \$7,111,444.00  | 100% 0   | \$0.00 | (    |
| 3138WMEM9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25 | \$6,921,835.00  | 100% 0   | \$0.00 | NA   |
| Total     |  | 25 | \$6,921,835.00  | 100% 0   | \$0.00 | (    |
| 3138WMEP2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6  | \$1,564,450.43  | 100% 0   | \$0.00 | NA   |
| Total     |  | 6  | \$1,564,450.43  | 100% 0   | \$0.00 | (    |
| 3138WMEQ0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14 | \$3,236,150.00  | 100% 0   | \$0.00 | NA   |
| Total     |  | 14 | \$3,236,150.00  | 100% 0   | \$0.00 | (    |
| 3138WMER8 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 32 | \$8,099,492.00  | 100% 0   | \$0.00 | NA   |
| Total     |  | 32 | \$8,099,492.00  | 100% 0   | \$0.00 | (    |
| 3138WMES6 | GUARANTEED RATE INC A<br>DELAWARE CORPORATION    | 2  | \$530,263.34    | 3.79% 0  | \$0.00 | NA   |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 49 | \$13,455,130.33 | 96.21% 0 | \$0.00 | NA   |
| Total     |  | 51 | \$13,985,393.67 | 100% 0   | \$0.00 | (    |
| 3138WMET4 |  | 29 | \$8,090,893.00  | 100% 0   | \$0.00 | NA ( |

|               | GUARANTEED RATE, INC., A                         |    |  |                      |   |                         |    |
|---------------|--|----|--|----------------------|---|-------------------------|----|
| Total         | DELAWARE CORPORATION                             | 29 | \$8,090,893.00                         | 100%                 | 0 | \$0.00                  |    |
|               |  |    |  |                      | Í | 43.00                   |    |
| 3138WMEU1     | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10 | \$2,024,826.41                         | 100%                 | 0 | \$0.00                  | NA |
| Total         |  | 10 | \$2,024,826.41                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMEV9     | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28 | \$7,096,750.00                         | 100%                 | 0 | \$0.00                  | NA |
| Total         |  | 28 | \$7,096,750.00                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMEW7     | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27 | \$6,470,905.00                         | 100%                 | 0 | \$0.00                  | NA |
| Total         |  | 27 | \$6,470,905.00                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMEX5     | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15 | \$1,406,560.00                         | 100%                 | 0 | \$0.00                  | NA |
| Total         |  | 15 | \$1,406,560.00                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMEY3     | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4  | \$1,157,815.02                         | 100%                 | 0 | \$0.00                  | NA |
| Total         |  | 4  | \$1,157,815.02                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMML2     | CITIBANK,N.A.                                    | 86 | \$5,470,831.92                         | 98.54%               | 0 | \$0.00                  | NA |
|               | LOAN SIMPLE, INC., A<br>CORPORATION.             | 1  | \$81,000.00                            | 1.46%                | 0 | \$0.00                  | NA |
| Total         |  | 87 | \$5,551,831.92                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMMM0     | CITIBANK,N.A.                                    | 72 | \$7,133,742.01                         | 98.55%               |   | \$0.00                  | NA |
| Total         | PERL MORTGAGE, INC.                              | 73 | \$105,000.00<br>\$ <b>7,238,742.01</b> | 1.45%<br><b>100%</b> | _ | \$0.00<br><b>\$0.00</b> | NA |
| 3138WMMN8     | CITIBANK,N.A.                                    | 22 | \$2,562,642.09                         | 95.68%               | 0 | \$0.00                  | NA |
| D130 W WINING | PINNACLE CAPITAL MORTGAGE CORPORATION            | 1  | \$115,843.75                           | 4.32%                |   | \$0.00                  | NA |
| Total         |  | 23 | \$2,678,485.84                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMMP3     | CITIBANK,N.A.                                    | 17 | \$2,298,985.74                         | 89.53%               | 0 | \$0.00                  | NA |
|               | GREAT WESTERN FINANCIAL<br>SERVICES, INC         | 1  | \$129,316.00                           | 5.04%                | 0 | \$0.00                  | NA |
|               | PERL MORTGAGE, INC.                              | 1  | \$139,400.00                           | 5.43%                |   | \$0.00                  | NA |
| Total         |  | 19 | \$2,567,701.74                         | 100%                 | 0 | \$0.00                  |    |
| 3138WMMQ1     | CBC NATIONAL BANK (GA)                           | 1  | \$165,771.30                           | 4.86%                | 0 | \$0.00                  | NA |
|               | CITIBANK,N.A.                                    | 19 | \$3,072,310.70                         | 90.05%               | 0 | \$0.00                  | NA |

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|           | Unavailable                              | 1  | \$173,530.38                            | 5.09%   | 0 \$0.00 | NA 0 |
|-----------|--|----|---|---------|----------|------|
| Total     |  | 21 | \$3,411,612.38                          | 100%    | 0 \$0.00 | 0    |
|           |  |    |   | 1       |          |      |
| 3138WMMR9 | CITIBANK,N.A.                            | 23 | \$4,310,086.57                          | 95.91%  | 0 \$0.00 | NA 0 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1  | \$183,900.00                            | 4.09%   | 0 \$0.00 | NA 0 |
| Total     | DERIVED S, IIV                           | 24 | \$4,493,986.57                          | 100% 0  | 0 \$0.00 | 0    |
| 10001     |  |    | Ψ • • • • • • • • • • • • • • • • • • • |         | ,        |      |
| 3138WMMS7 | CHERRY CREEK MORTGAGE<br>COMPANY, INC.   | 1  | \$206,150.00                            | 8.8%    | 0 \$0.00 | NA 0 |
|           | CITIBANK,N.A.                            | 10 | \$2,137,356.00                          | 91.2%   | 0 \$0.00 | NA   |
| Total     |  | 11 | \$2,343,506.00                          | 100%    | 0 \$0.00 | 0    |
|           |  |    |   |         |          |      |
| 3138WMMT5 | CITIBANK,N.A.                            | 8  | \$2,396,536.00                          | 100%    | 0 \$0.00 | NA   |
| Total     |  | 8  |   | 100%    | 1 1      | 0    |
|           |  |    |   |         |          |      |
| 3138WMMU2 | CITIBANK,N.A.                            | 31 | \$7,694,195.80                          | 100%    | 0 \$0.00 | NA   |
| Total     |  | 31 | \$7,694,195.80                          | 100%    |          | 0    |
|           |  |    |   |         |          |      |
| 3138WMMV0 | CITIBANK,N.A.                            | 14 | \$3,578,788.65                          | 100%    | 0 \$0.00 | NA   |
| Total     |  | 14 | \$3,578,788.65                          | 100%    |          | 0    |
|           |  |    |   |         |          |      |
| 3138WMMW8 | CITIBANK,N.A.                            | 63 | \$11,315,469.33                         | 98.38%  | 0 \$0.00 | NA ( |
|           | Unavailable                              | 1  | \$186,677.45                            |         | 0 \$0.00 | NA   |
| Total     |  | 64 | \$11,502,146.78                         |         | 1 1      | (    |
|           |  |    |   |         |          |      |
| 3138WMMX6 | CITIBANK,N.A.                            | 18 | \$2,719,664.00                          | 100%    | 0 \$0.00 | NA ( |
| Total     |  | 18 |   | 100%    | 1 1      | (    |
|           |  |    |   |         |          |      |
| 3138WMSG7 | ACADEMY MORTGAGE<br>CORPORATION          | 1  | \$113,941.31                            | 0.13%   | 0 \$0.00 | NA   |
|           | ADMIRALS BANK                            | 2  | \$478,119.58                            | 0.56%   | 0 \$0.00 | NA ( |
|           | AVIDIA BANK                              | 2  | \$356,670.00                            | 0.42%   | 0 \$0.00 | NA   |
|           | BANK OF CANTON                           | 15 | \$3,292,616.38                          | 3.84%   | 0 \$0.00 | NA   |
|           | BAYCOAST BANK                            | 2  | \$390,564.80                            | 0.46%   | 0 \$0.00 | NA   |
|           | BAYSTATE SAVINGS BANK                    | 1  | \$111,938.49                            | 0.13%   | 0 \$0.00 | NA   |
|           | BERKSHIRE BANK                           | 9  | \$2,119,300.36                          | 2.47%   | 0 \$0.00 | NA   |
|           | BOSTON PRIVATE BANK                      | 2  | \$421,506.06                            | 0.49%   | 0 \$0.00 | NA   |
|           | BRIDGEWATER CREDIT<br>UNION              | 1  | \$151,096.19                            | 0.18%   |          | NA   |
|           | BRIDGEWATER SAVINGS                      | 4  | \$1,013,174.62                          | 1.18%   | 0 \$0.00 | NA   |
|           | BRISTOL COUNTY SAVINGS<br>BANK           | 8  |   |         |          | NA   |
|           | CAMBRIDGE MORTGAGE<br>GROUP, LLC         | 3  | \$743,431.17                            | 0.87%   | \$0.00   | NA   |
|           | CAPE COD CO-OPERATIVE                    | 1  | \$144,326.36                            | 0.17% 0 | 0 \$0.00 | NA   |

| CAPE COD FIVE                     | 8      | \$1,429,074.39 | 1.67% 0  | \$0.00 | NA 0 |
|-----------------------------------|--------|----------------|----------|--------|------|
| CENTURY BANK AND TR               | UST 1  | \$151,985.55   | 0.18% 0  | \$0.00 | NA 0 |
| CHARLES RIVER BANK                | 2      | \$283,619.17   | 0.33% 0  | \$0.00 | NA 0 |
| CHELSEA BANK                      | 1      | \$180,101.53   | 0.21% 0  | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR            | OR 1   | \$160,318.68   | 0.19% 0  | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS I             | BANK 8 | \$2,364,476.58 | 2.76% 0  | \$0.00 | NA 0 |
| EASTERN BANK                      | 4      | \$914,913.51   | 1.07% 0  | \$0.00 | NA 0 |
| ENTERPRISE BANK & TRI             | UST 3  | \$602,723.15   | 0.7% 0   | \$0.00 | NA 0 |
| EVOLVE BANK AND TRU               | ST 1   | \$413,362.58   | 0.48% 0  | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE C | 14     | \$3,598,987.94 | 4.2% 0   | \$0.00 | NA   |
| FIDELITY COOPERATIVE<br>BANK      | 3      | \$529,282.93   | 0.62% 0  | \$0.00 | NA 0 |
| FIRST CITIZENS FEDERAL            | L CU 1 | \$127,121.69   | 0.15% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF  | 6      | \$1,298,726.45 | 1.51% 0  | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE<br>CORPORATIO | 2      | \$355,948.06   | 0.41% 0  | \$0.00 | NA 0 |
| FIRST NIAGARA BANK N.             | A. 2   | \$256,017.93   | 0.3% 0   | \$0.00 | NA 0 |
| FLORENCE SAVINGS BAN              | JK 4   | \$758,011.50   | 0.88% 0  | \$0.00 | NA 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COM | 2      | \$482,721.36   | 0.56% 0  | \$0.00 | NA   |
| GUARANTEED RATE, INC              | 13     | \$3,072,425.78 | 3.58% 0  | \$0.00 | NA 0 |
| HAMPDEN BANK                      | 9      | \$1,138,696.95 | 1.33% 0  | \$0.00 | NA 0 |
| HARBOR ONE CREDIT UN              | IION 5 | \$1,065,867.31 | 1.24% 0  | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION              | N 1    | \$100,731.38   | 0.12% 0  | \$0.00 | NA 0 |
| HOOSAC BANK                       | 1      | \$140,234.91   | 0.16% 0  | \$0.00 | NA ( |
| LEADER BANK, N.A.                 | 10     | \$2,623,600.79 | 3.06% 0  | \$0.00 | NA   |
| LEOMINSTER CREDIT UN              | ION 1  | \$174,359.45   | 0.2% 0   |        | NA   |
| LOWELL COOPERATIVE I              | BANK 4 | \$952,745.05   | 1.11% 0  | \$0.00 | NA   |
| MECHANICS COOPERATI<br>BANK       | VE 1   | \$254,625.00   | 0.3% 0   | \$0.00 | NA   |
| MEETINGHOUSE<br>COOPERATIVE BANK  | 4      | \$744,028.38   | 0.87% 0  | \$0.00 | NA   |
| METRO CREDIT UNION                | 1      | \$239,646.43   | 0.28% 0  | \$0.00 | NA   |
| MIDDLESEX SAVINGS BA              | NK 1   | \$141,071.59   | 0.16% 0  | \$0.00 | NA   |
| MORTGAGE FINANCIAL,               | INC. 5 | \$1,421,481.02 | 1.66% 0  | \$0.00 | NA ( |
| MORTGAGE MASTER, INC              | C. 12  | \$2,943,908.61 | 3.43% 0  | \$0.00 | NA   |
| MORTGAGE NETWORK, I               | NC 38  | \$8,917,854.49 | 10.39% 0 | \$0.00 | NA   |
| MSA MORTGAGE LLC                  | 9      | \$2,263,934.20 | 2.64% 0  | \$0.00 | NA ( |
| NE MOVES MORTGAGE<br>CORPORATION  | 29     | \$7,363,255.35 | 8.58% 0  | \$0.00 | NA   |
| NMTW COMMUNITY CRE<br>UNION       | DIT 1  | \$250,622.85   | 0.29% 0  | \$0.00 | NA   |
| NORWICH COMMERCIAL GROUP INC.     | 1      | \$278,229.86   | 0.32%    | \$0.00 | NA   |
|                                   |        |                |          |        |      |

|           | NORWOOD COOPERATIVE<br>BANK       | 1   | \$105,670.00    | 0.12% 0  | \$0.00 | NA | 0 |
|-----------|-----------------------------------|-----|-----------------|----------|--------|----|---|
|           | PATRIOT COMMUNITY BANK            | 1   | \$188,871.35    | 0.22% 0  | \$0.00 | NA | 0 |
|           | PEOPLE'S UNITED BANK              | 1   | \$168,928.58    | 0.2% 0   | \$0.00 | NA |   |
|           | PEOPLESBANK                       | 1   | \$129,400.45    | 0.15% 0  | \$0.00 | NA |   |
|           | POLI MORTGAGE GROUP INC.          | 2   | \$501,755.69    | 0.58% 0  | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE LLC             | 12  | \$2,500,425.68  | 2.91% 0  | \$0.00 | NA |   |
|           | RANDOLPH SAVINGS BANK             | 1   | \$221,315.48    | 0.26% 0  | \$0.00 | NA | 0 |
|           | RELIANT MORTGAGE<br>COMPANY LLC   | 16  | \$3,875,306.76  | 4.52% 0  | \$0.00 | NA |   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 30  | \$6,795,850.92  | 7.92% 0  | \$0.00 | NA | 0 |
|           | ROCKLAND TRUST COMPANY            | 9   | \$2,303,675.65  | 2.69% 0  | \$0.00 | NA | 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 16  | \$3,001,949.48  | 3.5% 0   | \$0.00 | NA | 0 |
|           | SAVERS CO-OPERATIVE BANK          | 3   | \$613,819.79    | 0.72% 0  | \$0.00 | NA | 0 |
|           | SCHAEFER MORTGAGE<br>CORPORATION  | 2   | \$418,941.44    | 0.49% 0  | \$0.00 | NA | 0 |
|           | SOUTH COASTAL BANK                | 1   | \$232,388.22    | 0.27% 0  | \$0.00 | NA | 0 |
|           | ST. ANNE'S CREDIT UNION           | 2   | \$463,173.37    | 0.54% 0  | \$0.00 | NA | 0 |
|           | ST. MARY'S CREDIT UNION           | 1   | \$265,496.44    | 0.31% 0  | \$0.00 | NA | 0 |
|           | ST. MICHAEL'S FEDERAL<br>CREDIT U | 1   | \$187,905.29    | 0.22% 0  | \$0.00 | NA | 0 |
|           | STONEHAMBANK                      | 2   | \$445,584.83    | 0.52% 0  | \$0.00 | NA | 0 |
|           | WEBSTER BANK                      | 4   | \$1,379,816.29  | 1.61% 0  | \$0.00 | NA | 0 |
|           | WILLIAM RAVEIS MORTGAGE,<br>LLC   | 3   | \$955,963.20    | 1.11% 0  | \$0.00 | NA | 0 |
|           | WINTER HILL BANK, FSB             | 1   | \$248,000.00    | 0.29% 0  | \$0.00 | NA | 0 |
|           | Unavailable                       | 9   | \$2,092,886.77  | 2.42% 0  | \$0.00 | NA | 0 |
| Total     |                                   | 379 | \$85,790,792.49 | 100% 0   | \$0.00 |    | 0 |
|           |                                   |     |                 |          |        |    |   |
| 3138WMSH5 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$176,312.75    | 2.13% 0  | \$0.00 | NA | 0 |
|           | BANK OF CANTON                    | 1   | \$356,529.88    | 4.31% 0  | \$0.00 | NA | 0 |
|           | BRIDGEWATER CREDIT<br>UNION       | 3   | \$861,900.00    | 10.41% 0 | \$0.00 | NA | 0 |
|           | BRISTOL COUNTY SAVINGS<br>BANK    | 1   | \$237,187.25    | 2.87% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF  | 1   | \$191,127.99    | 2.31% 0  | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COM | 1   | \$111,403.10    | 1.35% 0  | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC.             | 2   | \$494,637.87    | 5.98% 0  | \$0.00 | NA | 0 |
|           | LOWELL COOPERATIVE BANK           | 3   | \$787,269.38    | 9.51% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE FINANCIAL, INC.          | 1   | \$277,009.14    | 3.35% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.             | 2   | \$496,816.76    | 6% 0     | \$0.00 | NA | 0 |
|           | MORTGAGE NETWORK, INC             | 3   | \$920,735.93    | 11.12% 0 | \$0.00 | NA | 0 |

|           | NE MOVES MORTGAGE<br>CORPORATION   | 2  | \$524,786.02    | 6.34%    | \$0.00 | NA 0 |
|-----------|------------------------------------|----|-----------------|----------|--------|------|
|           | NORWICH COMMERCIAL<br>GROUP INC.   | 1  | \$170,905.00    | 2.06%    | \$0.00 | NA 0 |
|           | PEOPLESBANK                        | 1  | \$134,830.00    | 1.63% (  | \$0.00 | NA 0 |
|           | RELIANT MORTGAGE<br>COMPANY LLC    | 1  | \$289,618.11    | 3.5%     | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES,  | 5  | \$1,288,791.82  | 15.57% ( | \$0.00 | NA 0 |
|           | SOUTH COASTAL BANK                 | 1  | \$271,250.39    | 3.28% (  |        | NA 0 |
|           | STONEHAMBANK                       | 1  | \$256,589.00    | 3.1% (   | \$0.00 | NA 0 |
|           | WINTER HILL BANK, FSB              | 1  | \$242,665.22    | 2.93% (  |        | NA 0 |
|           | Unavailable                        | 1  | \$187,902.23    | 2.25% (  |        | NA 0 |
| Total     |                                    | 33 | \$8,278,267.84  | 100%     | \$0.00 | 0    |
| 3138WMTE1 | LOANDEPOT.COM, LLC                 | 6  | . , ,           | 100% (   |        | NA 0 |
| Total     |                                    | 6  | \$2,076,200.00  | 100%     | \$0.00 | 0    |
| 3138WMTF8 | LOANDEPOT.COM, LLC                 | 2  | \$706,000.00    | 100% (   | \$0.00 | NA 0 |
| Total     |                                    | 2  | \$706,000.00    | 100%     | \$0.00 | 0    |
| 3138WMTG6 | LOANDEPOT.COM, LLC                 | 8  | \$2,163,032.82  | 100% (   | \$0.00 | NA 0 |
| Total     |                                    | 8  | \$2,163,032.82  | 100%     | \$0.00 | 0    |
| 3138WNFT1 | GREEN TREE SERVICING LLC           | 3  | \$368,000.00    | 28.2% (  | \$0.00 | NA 0 |
|           | HAMILTON MORTGAGE<br>CORPORATION   | 2  | \$229,853.28    | 17.61%   | \$0.00 | NA 0 |
|           | INDIANA UNIVERSITY CREDIT UNION    | 1  | \$118,750.00    | 9.1% (   | \$0.00 | NA 0 |
|           | JLB CORPORATION                    | 1  | \$117,900.00    | 9.03% (  | \$0.00 | NA 0 |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$121,500.00    | 9.31% (  | \$0.00 | NA 0 |
|           | THE ANDERSON FINANCIAL GROUP, INC. | 1  | \$115,000.00    | 8.81%    | \$0.00 | NA 0 |
|           | TOP FLITE FINANCIAL, INC.          | 1  | \$120,670.37    | 9.25% (  | \$0.00 | NA 0 |
|           | UNION NATIONAL MORTGAGE CO.        | 1  | \$113,428.90    | 8.69%    | \$0.00 | NA 0 |
| Total     |                                    | 11 | \$1,305,102.55  | 100%     | \$0.00 | 0    |
| 3138WNFU8 | GREEN TREE SERVICING LLC           | 32 | \$4,353,111.87  | 100% (   | \$0.00 | NA 0 |
| Total     |                                    | 32 | \$4,353,111.87  | 100%     | \$0.00 | 0    |
| 3138WNG52 | QUICKEN LOANS INC.                 | 88 | \$25,048,646.76 | 100% (   | \$0.00 | NA 0 |
| Total     |                                    | 88 | \$25,048,646.76 | 100%     |        | 0    |
| 3138WNG60 | QUICKEN LOANS INC.                 | 58 | \$15,241,926.29 | 100% (   | \$0.00 | NA 0 |

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| Total              |  | 58              | \$15,241,926.29                           | 100%             | 0 \$0.00 | 0    |
|--------------------|--|-----------------|---|------------------|----------|------|
| 3138WNG78          | QUICKEN LOANS INC.                           | 58              | \$15,073,464.26                           | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 58              | \$15,073,464.26                           | 100%             |          | 0    |
|                    |  |                 |   |                  |          |      |
| 3138WNG86          | QUICKEN LOANS INC.                           | 85              | \$24,973,737.76                           | 100%             | 1 1      | NA 0 |
| <u>Total</u>       |  | 85              | \$24,973,737.76                           | 100%             | 0 \$0.00 | 0    |
| 3138WNG94          | QUICKEN LOANS INC.                           | 41              | \$10,011,691.58                           | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 41              | \$10,011,691.58                           | 100%             | 0 \$0.00 | 0    |
| 3138WNGE3          | BONDCORP REALTY<br>SERVICES, INC.            | 1               | \$136,000.00                              | 5.44%            | 0 \$0.00 | NA 0 |
|                    | COMMONWEALTH<br>MORTGAGE OF NH               | 1               | \$150,000.00                              | 6% (             | 0 \$0.00 | NA 0 |
|                    | COMMONWEALTH<br>MORTGAGE, LLC                | 1               | \$145,000.00                              | 5.8%             |          | NA 0 |
| <u> </u>           | GREEN TREE SERVICING LLC                     | 11              | \$1,515,830.00                            | 60.6%            | i i      | NA C |
| <u> </u>           | MORTGAGE MASTER, INC.                        | 1               | \$135,000.00                              | 5.4%             | 0 \$0.00 | NA 0 |
|                    | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC. | 2               | \$274,311.00                              | 10.97%           | 0 \$0.00 | NA 0 |
|                    | UNION NATIONAL MORTGAGE<br>CO.               | 1               | \$145,127.00                              | 5.79%            | 0 \$0.00 | NA 0 |
| Total              |  | 18              | \$2,501,268.00                            | 100%             | 0 \$0.00 | 0    |
| 3138WNGH6          | GREEN TREE SERVICING LLC                     | 88              | \$19,057,496.73                           | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 88              | \$19,057,496.73                           | 100%             | 1 1      | 0    |
| 3138WNGS2          | GREEN TREE SERVICING LLC                     | 165             | \$10,570,197.45                           | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 165             | \$10,570,197.45                           | 100%             | 1 1      | 0    |
| 3138WNHA0          | QUICKEN LOANS INC.                           | 84              | \$25,089,990.09                           | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 84              | \$25,089,990.09                           | 100%             |          | 0    |
|                    |  |                 |   |                  |          |      |
| 3138WNKC2          | RBS CITIZENS, NA                             | 16              | \$1,038,256.04                            | 100%             | 1        | NA 0 |
| Total              |  | 16              | \$1,038,256.04                            | 100%             | 0 \$0.00 | 0    |
| 3138WNKD0          | RBS CITIZENS, NA                             | 11              | \$1,002,982.27                            | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 11              | \$1,002,982.27                            | 100%             |          | 0    |
| 3138WNKE8          | RBS CITIZENS, NA                             | 11              | \$1,975,250.56                            | 100%             | 0 \$0.00 | NA 0 |
| Total              |  | 11              | \$1,975,250.56                            | 100%             | 1 1      | 0    |
| 2120WAUZE          | DDG CITIZENIG NA                             | 70              | ¢15 007 (0) 00                            | 1000             | 2 40.00  | NT A |
| 3138WNKF5<br>Total | RBS CITIZENS, NA                             | 79<br><b>79</b> | \$15,897,636.82<br><b>\$15,897,636.82</b> | 100% <b>100%</b> | 1 1      | NA 0 |
|                    |  | 19              | Ψ15,077,030.02                            | 100 70           | φυ.υυ    |      |
|                    |  |                 |   |                  |          |      |

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|                    |                          |                 |                                  | <u>.</u>         |                         |      |
|--------------------|--------------------------|-----------------|----------------------------------|------------------|-------------------------|------|
| 3138WNKG3          | RBS CITIZENS, NA         | 87              | \$5,674,761.20                   | 100% 0           |                         | NA 0 |
| Total              |                          | 87              | \$5,674,761.20                   | 100% 0           | \$0.00                  | 0    |
| 3138WNKH1          | RBS CITIZENS, NA         | 60              | \$5,945,071.52                   | 98.32% 0         | \$0.00                  | NA 0 |
| 5136WINKH1         | Unavailable              | 1               | \$101,500.00                     | 1.68% 0          | \$0.00                  | NA 0 |
| Total              | Onavanable               | 61              | \$6,046,571.52                   | 100% 0           |                         | 0    |
| Total              |                          | 01              | \$0,040,371.32                   | 100 % 0          | φυ.υυ                   | U    |
| 3138WNKR9          | EMBRACE HOME LOANS, INC. | 6               | \$1,965,620.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 6               | \$1,965,620.00                   | 100% 0           | \$0.00                  | 0    |
| 3138WNM22          | LOANDEPOT.COM, LLC       | 21              | \$5,627,655.62                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 21              | \$5,627,655.62                   | 100% 0           |                         | 0    |
|                    |                          |                 |                                  |                  |                         |      |
| 3138WNM30          | LOANDEPOT.COM, LLC       | 13              | \$3,410,825.55                   | 100% 0           |                         | NA 0 |
| Total              |                          | 13              | \$3,410,825.55                   | 100% 0           | \$0.00                  | 0    |
| 3138WNM48          | LOANDEPOT.COM, LLC       | 42              | \$5,779,896.05                   | 100% 0           | \$0.00                  | NA 0 |
| Total              | Eori (BEI off.com, EEC   | 42              | \$5,779,896.05                   | 100% 0           | \$0.00                  | 0    |
|                    |                          |                 | ψε,775,050.00                    | 100 /6 0         | Ψ0.00                   |      |
| 3138WNM55          | LOANDEPOT.COM, LLC       | 23              | \$5,211,252.71                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 23              | \$5,211,252.71                   | 100% 0           | \$0.00                  | 0    |
|                    |                          |                 |                                  |                  |                         |      |
| 3138WNM63          | LOANDEPOT.COM, LLC       | 41              | \$10,228,677.29                  | 100% 0           |                         | NA 0 |
| Total              |                          | 41              | \$10,228,677.29                  | 100% 0           | \$0.00                  | 0    |
| 3138WNM71          | LOANDEPOT.COM, LLC       | 21              | \$5,094,700.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              | ,                        | 21              | \$5,094,700.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                          |                 | A. 020 570 10                    | 100110           | 40.00                   |      |
| 3138WNM89          | LOANDEPOT.COM, LLC       | 7               | \$1,039,659.18                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 7               | \$1,039,659.18                   | 100% 0           | \$0.00                  | 0    |
| 3138WNM97          | LOANDEPOT.COM, LLC       | 4               | \$1,032,418.60                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 4               | \$1,032,418.60                   | 100% 0           | \$0.00                  | 0    |
| 212037314770       | LOANDEDOR COM LL C       | 20              | ф5 1 <i>6</i> 7 (22 92           | 1000/ 0          | Φ0.00                   | NIA  |
| 3138WNMZ9<br>Total | LOANDEPOT.COM, LLC       | 20<br><b>20</b> | \$5,167,622.82<br>\$5,167,622.82 | 100% 0<br>100% 0 |                         | NA 0 |
| lotai              |                          | 20              | \$3,107,022.82                   | 100 % 0          | φυ.υυ                   | U    |
| 3138WNNA3          | LOANDEPOT.COM, LLC       | 22              | \$5,091,807.17                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 22              | \$5,091,807.17                   | 100% 0           | \$0.00                  | 0    |
| 3138WNNB1          | LOANDEPOT.COM, LLC       | 9               | \$2,364,550.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              | LOANDEROT.COM, ELC       | 9               | \$2,364,550.00<br>\$2,364,550.00 | 100% 0           | \$0.00<br><b>\$0.00</b> | 0    |
| 2 7001             |                          |                 | Ψ=,50+,550.00                    | 100 /6 0         | ΨΟ•ΟΟ                   |      |
| 3138WNNC9          | LOANDEPOT.COM, LLC       | 19              | \$5,097,943.54                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                          | 19              | \$5,097,943.54                   | 100% 0           | \$0.00                  | 0    |

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|           |                    | $\overline{}$ |                 | <del></del> | $\overline{}$ | $\overline{}$ |
|-----------|--------------------|---------------|-----------------|-------------|---------------|---------------|
| 3138WNNE5 | LOANDEPOT.COM, LLC | 38            | \$11,063,650.00 | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 38            | \$11,063,650.00 | 100% 0      | \$0.00        | 0             |
| 3138WNNF2 | LOANDEPOT.COM, LLC | 19            | \$4,915,036.43  | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 19            | \$4,915,036.43  | 100% 0      | \$0.00        | 0             |
| 3138WNNG0 | LOANDEPOT.COM, LLC | 27            | \$5,272,650.00  | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 27            | \$5,272,650.00  | 100% 0      | \$0.00        | 0             |
| 3138WNNH8 | LOANDEPOT.COM, LLC | 18            | \$4,841,618.05  | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 18            | \$4,841,618.05  | 100% 0      | \$0.00        | 0             |
| 3138WNNJ4 | LOANDEPOT.COM, LLC | 18            | \$4,820,600.00  | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 18            | \$4,820,600.00  | 100% 0      | \$0.00        | 0             |
| 3138WNNK1 | LOANDEPOT.COM, LLC | 40            | \$11,231,900.00 | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 40            | \$11,231,900.00 | 100% 0      | \$0.00        | 0             |
| 3138WNNL9 | LOANDEPOT.COM, LLC | 19            | \$1,806,469.63  | 100% 0      | \$0.00        | NAC           |
| Total     |                    | 19            | \$1,806,469.63  | 100% 0      | \$0.00        | 0             |
| 3138WNNM7 | LOANDEPOT.COM, LLC | 13            | \$2,009,629.16  | 100% 0      | \$0.00        | NA 0          |
| Total     |                    | 13            | \$2,009,629.16  | 100% 0      | \$0.00        | 0             |
| 3138WNNN5 | LOANDEPOT.COM, LLC | 23            | \$6,189,767.67  | 100% 0      | \$0.00        | NAC           |
| Total     |                    | 23            | \$6,189,767.67  | 100% 0      | \$0.00        |               |
| 3138WNNP0 | LOANDEPOT.COM, LLC | 20            | \$5,457,800.00  | 100% 0      | \$0.00        | NA            |
| Total     |                    | 20            | \$5,457,800.00  | 100% 0      | \$0.00        | 0             |
| 3138WNNQ8 | LOANDEPOT.COM, LLC | 20            |                 | 100% 0      | \$0.00        | NA (          |
| Total     |                    | 20            | \$5,400,750.00  | 100% 0      | \$0.00        | (             |
| 3138WNNR6 | LOANDEPOT.COM, LLC | 9             |                 | 100% 0      | \$0.00        | NA (          |
| Total     |                    | 9             | \$1,672,300.00  | 100% 0      | \$0.00        | (             |
| 3138WNNS4 | LOANDEPOT.COM, LLC | 36            | \$4,280,738.39  | 100% 0      | \$0.00        | NA            |
| Total     |                    | 36            | \$4,280,738.39  | 100% 0      | \$0.00        |               |
| 3138WNNT2 | LOANDEPOT.COM, LLC | 17            | \$4,465,500.00  | 100% 0      | \$0.00        | NA            |
| Total     |                    | 17            | \$4,465,500.00  | 100% 0      | \$0.00        |               |
| 3138WNNU9 | LOANDEPOT.COM, LLC | 35            | \$3,588,101.65  | 100% 0      | \$0.00        | NA            |
| Total     |                    | 35            | \$3,588,101.65  | 100% 0      | \$0.00        |               |

|             |  | $\overline{}$ |                | <del></del> | П                       | $\overline{}$ |          |
|-------------|--|---------------|----------------|-------------|-------------------------|---------------|----------|
| 3138WNNV7   | LOANDEPOT.COM, LLC                           | 8             | \$1,793,100.00 | 100%        | 0                       | \$0.00        | NA       |
| Total       |  | 8             | \$1,793,100.00 | 100%        | 0                       | \$0.00        |          |
| 3138WNT25   | FREEDOM HOME MORTGAGE<br>CORPORATION         | 6             | \$1,460,829.14 | 33.53%      | 0                       | \$0.00        | NA       |
|             | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)    | 1             | \$216,273.77   | 4.96%       | 0                       | \$0.00        | NA       |
|             | FREEDOM MORTGAGE<br>CORPORATION              | 11            | \$2,309,127.01 | 53%         | 0                       | \$0.00        | NA       |
|             | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY) | 1             | \$370,500.00   |             | ₽₽                      | \$0.00        | NA       |
| Total       |  | 19            | \$4,356,729.92 | 100%        | 0                       | \$0.00        |          |
| 2120XXXITOO | ALL WESTERN MODTS AGE                        | 1             | Φ1 40 762 02   | 2.52%       | +                       | ¢0.00         | NT A     |
| 3138WNT90   | ALL WESTERN MORTGAGE                         | 1             | \$149,763.93   | 3.52%       | $^{0}$                  | \$0.00        | NA       |
|             | ALLIANCE WEST MORTGAGE, INC.                 | 1             | \$361,430.28   |             | ₩.                      | \$0.00        | NA       |
| <u> </u>    | CROW RIVER STATE BANK                        | 1             | \$99,852.68    | 2.35%       | 0                       | \$0.00        | NA       |
|             | FIRST MORTGAGE<br>SOLUTIONS, LLC             | 1             | \$64,897.70    | 1.53%       | 0                       | \$0.00        | NA       |
|             | FREEDOM HOME MORTGAGE CORPORATION            | 1             | \$302,643.48   | 7.12%       | 0                       | \$0.00        | NA       |
|             | FREEDOM MORTGAGE<br>CORPORATION              | 10            | \$1,886,152.28 | 44.37%      | 0                       | \$0.00        | NA       |
|             | INT FINANCIAL SERVICES, INC                  | 1             | \$115,821.40   | 2.72%       | 0                       | \$0.00        | NA       |
| <u> </u>    | LADERA LENDING, INC.                         | 2             | \$416,343.73   | 9.79%       | 0                       | \$0.00        | NA       |
|             | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1             | \$99,846.02    | 2.35%       | 0                       | \$0.00        | NA       |
|             | NATIONS LENDING CORP                         | 1             | \$269,851.86   | 6.35%       | 0                       | \$0.00        | NA       |
|             | PEOPLES TRUST & SAVINGS<br>BANK              | 1             | \$178,325.01   |             |                         | \$0.00        | NA       |
|             | WATERMARK CAPITAL, INC                       | 1             | \$306,506.20   | 7.21%       | 0                       | \$0.00        | NA       |
| Total       |  | 22            | \$4,251,434.57 |             | $\tau \rightarrow \tau$ | \$0.00        |          |
| 3138WNTY5   | CATALYST MORTGAGE                            | 1             | \$274,794.57   | 6.76%       |                         | \$0.00        | NA       |
| 3130WIVI 13 | EMERALD FINANCIAL LTD                        | 1             | \$240,137.76   | 1 1         | ++-                     | \$0.00        | NA<br>NA |
|             | FAIRWAY FUNDING GROUP, INC                   | 1             | \$240,137.76   |             |                         | \$0.00        | NA<br>NA |
|             | FREEDOM HOME MORTGAGE<br>CORPORATION         | 3             | \$636,218.90   | 15.65%      | 0                       | \$0.00        | NA       |
|             | FREEDOM MORTGAGE<br>CORPORATION              | 4             | \$906,272.68   | 22.29%      | 0                       | \$0.00        | NA       |
|             | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY) | 2             | \$444,225.87   | 10.93%      | 0                       | \$0.00        | NA       |
|             | GREAT LAKES HOME<br>MORTGAGE, INC.           | 1             | \$243,624.31   | 5.99%       | 0                       | \$0.00        | NA       |
|             |  | 1             | \$184,459.23   | 4.54%       | 0                       | \$0.00        | NA       |

|              | HOME MORTGAGE EXPERTS, INC  |    |                    |          |  |      |
|--------------|---|----|--------------------|----------|--|------|
|              | LADERA LENDING, INC.  | 3  | \$666,459.88       | 16.39% 0 | \$0.00   | NA   |
|              | Unavailable   | 1  | \$230,037.40       | 5.65% 0  |  | NA   |
| Total        |   | 18 | \$4,065,852.89     | 100% 0   | \$0.00   | 0    |
|              |   |    |                    |          | <del>                                     </del> |      |
| 3138WNTZ2    | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2  | \$546,915.48       | 17.68% 0 | \$0.00   | NAC  |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,503,955.64     | 48.61% 0 | \$0.00   | NA 0 |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$233,600.00       | 7.55% 0  | \$0.00   | NA   |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 3  | \$809,576.64       | 26.16% 0 | \$0.00   | NA   |
| Total        |   | 13 | \$3,094,047.76     | 100% 0   | \$0.00   | 0    |
|              |   |    |                    |          |  |      |
| 3138WNU23    | CONTEMPORARY MORTGAGE<br>SERVICES INC                                       | 1  | \$130,000.00       | 2.64% 0  | \$0.00   | NA 0 |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 6  | \$1,583,700.00     | 32.15% 0 | \$0.00   | NA   |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$1,454,200.00     | 29.52% 0 | \$0.00   | NA 0 |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 2  | \$221,170.00       | 4.49% 0  | \$0.00   | NA   |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$378,670.00       | 7.69% 0  | \$0.00   | NA   |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$445,800.00       | 9.05% 0  | \$0.00   | NA   |
|              | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$296,100.00       | 6.01% 0  | \$0.00   | NA   |
|              | SEMINOLE MONEYTREE INC  | 1  | \$417,000.00       | 8.45% 0  | \$0.00   | NA ( |
| Total        |   | 23 | \$4,926,640.00     | 100% 0   | \$0.00   | 0    |
| 212037311121 | CATALLY CON MODERCA CE  |    | фод <b>2</b> 00 00 | 5 (10/ 0 | Φ0.00  | 27.4 |
| 3138WNU31    | CATALYST MORTGAGE FAIRWAY FUNDING GROUP,                                    | 1  | \$91,200.00        | 5.61% 0  | \$0.00   | NA ( |
|              | INC   | 1  | \$92,480.00        | 5.69% 0  | \$0.00   | NA   |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$710,013.00       | 43.71% 0 | \$0.00   | NA   |
|              |   | 1  | \$139,393.00       | 8.58% 0  | \$0.00   | NA   |

| _         |   | _  | _                                     |                         | _        |        |
|-----------|---|----|---------------------------------------|-------------------------|----------|--------|
|           | FREEDOM MORTGAGE  |    | 1                                     |                         | '        | 1 1    |
|           | CORPORATION DBA   |    | I                                     |                         |          | 1   1  |
|           | JEFFERSON HOME MORTGAGE   |    | I                                     |                         |          | 1   1  |
| <u> </u>  | AND LOAN  |    |                                       |                         |          | !      |
|           | INTEGRITY HOME LOAN OF  | 1  | ¢120 902 74                           | 9 610% (                | 00.00    | NA O   |
| <u> </u>  | CENTRAL FLORIDA INC   | 1  | \$139,802.74                          | 8.61% 0                 | 0 \$0.00 | NA 0   |
| <u> </u>  | LADERA LENDING, INC.  | 1  | \$148,000.00                          | 9.11% 0                 | 0 \$0.00 | NA 0   |
|           | LIBERTY MORTGAGE<br>LENDING INC   | 1  | \$109,570.39                          | 6.75% 0                 | 0 \$0.00 | NA 0   |
|           | NOBLE HOME LOANS INC  | 1  | \$99,000.00                           | 6.09% 0                 | 0 \$0.00 | NA 0   |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 1  | \$95,000.00                           | 5.85% 0                 | 0 \$0.00 |        |
| Total     |   | 14 | \$1,624,459.13                        | 100% 0                  | 0 \$0.00 | 0      |
|           |   |    |                                       | $\overline{\mathbf{I}}$ |          | $\Box$ |
| 3138WNU49 | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$830,100.00                          | 81.14% 0                | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$104,000.00                          | 10.17% 0                | 0 \$0.00 | NA 0   |
|           | MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$88,900.00                           | 8.69% 0                 | 0 \$0.00 | NA 0   |
| Total     |   | 10 | \$1,023,000.00                        | 100% 0                  | 0 \$0.00 | 0      |
|           |   |    |                                       |                         |          |        |
| 3138WNU56 | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$304,000.00                          | 6.46% 0                 | 0 \$0.00 | NA 0   |
|           | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                          | 1  | \$352,000.00                          | 7.48% 0                 | 0 \$0.00 | NA 0   |
|           | ALLIANCE WEST MORTGAGE, INC.  | 1  | \$225,000.00                          | 4.78% 0                 | 0 \$0.00 | NA 0   |
| <u></u>   | ASSENT INC.   | 1  | \$284,000.00                          |                         |          |        |
|           | CATALYST MORTGAGE   | 3  | \$803,250.00                          | 17.07% 0                | 0 \$0.00 | NA 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$220,000.00                          | 4.68% 0                 |          |        |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$390,270.00                          | 8.3% 0                  | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$260,500.00                          | 5.54% 0                 | 0 \$0.00 | NA 0   |
|           | GREEN VALLEY MORTGAGE<br>LLC  | 1  | \$224,200.00                          | 4.77% 0                 | 0 \$0.00 | NA 0   |
|           | HOME MORTGAGE<br>SOLUTIONS,INC.   | 1  | \$394,250.00                          | 8.38% 0                 | 0 \$0.00 | NA 0   |
| <u></u>   | JET DIRECT FUNDING CORP.  | 1  | \$380,000.00                          | 8.08% 0                 | 0 \$0.00 | NA 0   |
|           | LADERA LENDING, INC.  | 1  | \$340,000.00                          | 7.23% 0                 | 0 \$0.00 | NA 0   |
|           | N A NATIONWIDE MORTGAGE   | 1  | \$183,900.00                          | 3.91% 0                 | 0 \$0.00 | NA 0   |
|           |   | 1  | \$157,500.00                          | 3.35% 0                 | 0 \$0.00 | NA 0   |
|           |   |    | · · · · · · · · · · · · · · · · · · · |                         | -        |        |

|           | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                         |    |                |        |          |      |
|-----------|--|----|----------------|--------|----------|------|
|           | Unavailable  | 1  | \$185,500.00   | 3.93%  | 0 \$0.00 | NA ( |
| Total     |  | 18 | \$4,704,370.00 | 100%   | 0 \$0.00 | (    |
| 3138WNU64 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$228,800.00   | 8.93%  | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 6  | \$1,562,881.42 | 61.02% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1  | \$368,625.00   | 14.39% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN | 1  | \$179,900.00   | 7.02%  | 0 \$0.00 | NA(  |
|           | MARKET CONSULTING<br>MORTGAGE INC  | 1  | \$221,000.00   | 8.64%  | 0 \$0.00 | NA   |
| Total     |  | 10 | \$2,561,206.42 | 100%   | 0 \$0.00 | (    |
|           |  |    |                |        |          |      |
| 3138WNU72 | CONTEMPORARY MORTGAGE<br>SERVICES  | 1  | \$83,200.00    | 5.17%  | 0 \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                                     | 3  | \$661,500.00   | 41.07% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$579,725.00   | 35.99% | 0 \$0.00 | NA   |
|           | ORLANDO FINANCIAL<br>CENTER INC  | 2  | \$286,170.00   | 17.77% | 0 \$0.00 | NA   |
| Total     |  | 11 | \$1,610,595.00 | 100%   | 0 \$0.00 | (    |
|           |  |    |                |        |          |      |
| 3138WNU80 | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                         | 1  | \$405,000.00   | 4.74%  | 0 \$0.00 | NA   |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                   | 2  | \$517,600.00   | 6.06%  | \$0.00   | NA   |
|           | ALLIANCE WEST MORTGAGE, INC.   | 2  | \$765,750.00   | 8.97%  | 0 \$0.00 | NA   |
|           | ASSENT INC.  | 1  | \$392,000.00   | 4.59%  | 0 \$0.00 | NA ( |
|           | CABRILLO MORTGAGE &<br>REALTY SERVICE                                      | 1  | \$220,000.00   | 2.58%  | 0 \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 4  | \$858,500.00   | 10.05% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 7  | \$1,352,909.00 | 15.84% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1  | \$132,000.00   | 1.55%  | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 1  | \$116,600.00   | 1.37%  | 0 \$0.00 | NA   |

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|           | LADERA LENDING, INC.                                   | 1  | \$346,000.00   | 4.05%    | \$0.00 | NA ( |
|-----------|--|----|----------------|----------|--------|------|
|           | ORANGE COUNTY CAPITAL                                  | 1  | \$294,250.00   | 3.45%    | \$0.00 |      |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC              | 3  | \$1,404,800.00 | 16.45%   | \$0.00 |      |
|           | PEOPLES TRUST & SAVINGS<br>BANK                        | 1  | \$400,000.00   | 4.68%    | \$0.00 | NA   |
|           | SUPERIOR LENDING<br>ASSOCIATES, LC                     | 2  | \$521,000.00   | 6.1%     | \$0.00 | NA   |
|           | VATRENI, INC.  | 2  | \$580,800.00   | 6.8%     | \$0.00 | NA ( |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG. | 1  | \$233,000.00   | 2.72%    | \$0.00 | NA   |
| Total     |  | 31 | \$8,540,209.00 | 100%     | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 3138WNU98 | 1ST NATIONWIDE MORTGAGE CORPORATION                    | 1  | \$191,000.00   | 5.56%    | \$0.00 | NA   |
|           | CROW RIVER STATE BANK                                  | 1  | \$129,600.00   | 3.77%    | \$0.00 | NA ( |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                   | 1  | \$417,000.00   | 12.14%   | \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION                        | 5  | \$570,301.00   | 16.6% 0  | \$0.00 | NA   |
|           | HOMETOWN LENDERS LLC                                   | 1  | \$140,000.00   | 4.07%    | \$0.00 | NA ( |
|           | INT FINANCIAL SERVICES, INC                            | 1  | \$146,000.00   | 4.25%    | \$0.00 | NA ( |
|           | LADERA LENDING, INC.                                   | 2  | \$406,000.00   | 11.82%   | \$0.00 | NA ( |
|           | LIBERTY UNITED MORTGAGE,<br>LLC                        | 2  | \$526,000.00   | 15.31% 0 | \$0.00 | NA   |
|           | N A NATIONWIDE MORTGAGE                                | 3  | \$690,000.00   | 20.08%   | \$0.00 | NA ( |
|           | WINNPOINTE CORPORATION<br>DBA WINNPOINTE               | 1  | \$220,000.00   | 6.4%     | \$0.00 | NA   |
| Total     |  | 18 | \$3,435,901.00 | 100% 0   | \$0.00 | (    |
| 3138WNUA5 | FREEDOM MORTGAGE<br>CORPORATION                        | 13 | \$1,904,482.05 | 100% 0   | \$0.00 | NA   |
| Total     |  | 13 | \$1,904,482.05 | 100% 0   | \$0.00 | (    |
|           |  |    |                |          |        |      |
| 3138WNUB3 | ALLIANCE WEST MORTGAGE, INC.                           | 1  | \$367,420.84   | 2.56%    | \$0.00 | NA   |
|           | CABRILLO MORTGAGE &<br>REALTY SERVICE                  | 1  | \$407,842.94   | 2.84%    | \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                   | 9  | \$3,099,915.14 | 21.59% 0 | \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)              | 1  | \$416,385.67   | 2.9%     | \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION                        | 11 | \$4,221,419.38 | 29.4%    | \$0.00 | NA   |
|           | HOME MORTGAGE EXPERTS,<br>INC                          | 1  | \$404,348.57   | 2.82%    | \$0.00 | NA   |
|           |  |    |                |          |        |      |

|           | LADERA LENDING, INC.   | 6  | \$2,382,774.91  | 16.59%   | 0.00     | NA 0 |
|-----------|--|----|-----------------|----------|----------|------|
|           | M I E FINANCIAL, INC.  | 2  | \$604,547.08    | 4.21%    | 0.00     | NA 0 |
|           | ONLINE MORTGAGE GROUP<br>LLC   | 2  | \$699,235.09    | 4.87%    | \$0.00   | NA 0 |
|           | PARADISE BANK  | 1  | \$280,576.77    | 1.95%    | 0 \$0.00 | NA 0 |
|           | STRATEGIC MORTGAGE, LLC  | 1  | \$391,383.07    | 2.73%    | 0.00     | NA 0 |
|           | WATERMARK CAPITAL, INC   | 1  | \$336,281.44    | 2.34%    | 0.00     | NA 0 |
|           | Unavailable  | 2  | \$748,855.27    | 5.2%     | 0 \$0.00 | NA 0 |
| Total     |  | 39 | \$14,360,986.17 | 100%     | \$0.00   | 0    |
| 3138WNUC1 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                   | 3  | \$720,103.94    | 13.3% (  | \$0.00   | NA 0 |
|           | ASSENT INC.  | 1  | \$197,721.02    | 3.65%    | \$0.00   | NA 0 |
|           | CATALYST MORTGAGE  | 1  | \$123,575.63    | 2.28%    | \$0.00   | NA 0 |
| <u> </u>  | EVESHAM MORTGAGE, LLC  | 1  | \$416,412.45    | 7.69%    | \$0.00   | NA 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$150,000.00    | 2.77%    | \$0.00   | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$156,750.00    | 2.9%     | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$703,750.00    | 13% (    | \$0.00   | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN | 1  | \$58,237.83     | 1.08% (  | \$0.00   | NA 0 |
|           | HOME MORTGAGE EXPERTS,<br>INC  | 1  | \$416,412.45    | 7.69%    | \$0.00   | NA 0 |
|           | LADERA LENDING, INC.   | 3  | \$1,052,956.01  | 19.45%   | 0 \$0.00 | NA ( |
|           | LIBERTY MORTGAGE<br>LENDING INC  | 1  | \$67,402.74     | 1.25%    | \$0.00   |      |
| <u> </u>  | NATIONS LENDING CORP   | 1  | \$178,800.00    | 3.3%     | \$0.00   | NA ( |
| <u> </u>  | OMNI-FUND, INC   | 1  | \$137,306.26    | 2.54%    | \$0.00   | NA ( |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                            | 2  | \$264,626.61    | 4.89%    | \$0.00   | NA   |
|           | ONLINE MORTGAGE GROUP<br>LLC   | 1  | \$373,473.04    | 6.9%     | \$0.00   | NA   |
|           | PARADISE BANK  | 2  | \$152,035.47    | 2.81%    | 0 \$0.00 | NA ( |
|           | WINNPOINTE CORPORATION<br>DBA WINNPOINTE                                   | 1  | \$243,348.86    | 4.5%     |          |      |
| Total     |  | 27 | \$5,412,912.31  | 100%     | 0 \$0.00 | (    |
|           |  |    |                 |          |          |      |
| 3138WNUD9 | FREEDOM HOME MORTGAGE CORPORATION  | 3  | \$468,868.92    | 17.69% ( | \$0.00   | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$379,905.00    | 14.33%   | 0.00     | NA   |
|           |  | 9  | \$1,509,667.99  | 56.95%   | \$0.00   | NA   |

|           | FREEDOM MORTGAGE<br>CORPORATION   |    |                |        |          |      |
|-----------|---|----|----------------|--------|----------|------|
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$292,600.00   | 11.03% | 0 \$0.00 | NA   |
| Total     |   | 14 | \$2,651,041.91 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WNUE7 | FAIRWAY FUNDING GROUP,<br>INC   | 1  | \$241,700.10   | 7.77%  | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$200,000.00   | 6.43%  | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1  | \$151,200.00   | 4.86%  | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$983,312.86   | 31.59% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 2  | \$191,874.71   | 6.17%  | 0 \$0.00 | NA   |
|           | HOME MORTGAGE<br>SOLUTIONS,INC.   | 1  | \$109,500.00   | 3.52%  | 0 \$0.00 | NA 0 |
|           | LADERA LENDING, INC.  | 1  | \$165,261.29   | 5.31%  | 0 \$0.00 | NA 0 |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 1  | \$296,700.14   | 9.53%  | 0 \$0.00 | NA 0 |
|           | ONLINE MORTGAGE GROUP<br>LLC  | 1  | \$310,639.08   | 9.98%  | 0 \$0.00 | NA 0 |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$270,602.49   | 8.69%  | 0 \$0.00 | NA 0 |
|           | VOLUNTEER MORTGAGE, INC.  | 1  | \$191,500.00   | 6.15%  | 1        |      |
| Total     |   | 19 | \$3,112,290.67 | 100%   | 0 \$0.00 | 0    |
| 3138WNUF4 | FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$2,285,230.53 | 73.52% | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1  | \$314,500.00   | 10.12% | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$144,000.00   | 4.63%  | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$189,781.44   | 6.11%  | 0 \$0.00 | NA   |
|           | MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$175,000.00   | 5.62%  | 0 \$0.00 | NA   |
| Total     |   | 18 | \$3,108,511.97 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WNUG2 | CATALYST MORTGAGE   | 1  | \$212,486.50   | 1.73%  | 0 \$0.00 | NA 0 |
|           | CBC NATIONAL BANK   | 1  | \$198,706.83   | 1.62%  | 0 \$0.00 | NA 0 |

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|           | CONTEMPORARY MORTGAGE<br>SERVICES INC            | 1  | \$164,252.23    | 1.34%  | , 0 | \$0.00 | NA   |
|-----------|--|----|-----------------|--------|-----|--------|------|
|           | CROW RIVER STATE BANK                            | 1  | \$67,899.82     | 0.55%  | 0   | \$0.00 | NA   |
|           | FAIRWAY FUNDING GROUP,<br>INC                    | 1  | \$224,653.57    |        |     |        | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION             | 6  | \$1,994,384.09  | 16.27% | 0   | \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)        | 1  | \$170,143.35    | 1.39%  | 0   | \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION                  | 22 | \$4,348,400.24  | 35.48% | 0   | \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)     | 1  | \$184,500.00    | 1.51%  | 0   | \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY | 1  | \$111,350.00    | 0.91%  | 0   | \$0.00 | NA   |
|           | HOME MORTGAGE<br>SOLUTIONS,INC.                  | 1  | \$251,603.40    | 2.05%  | 0   | \$0.00 | NA   |
|           | LADERA LENDING, INC.                             | 6  | \$1,690,857.94  | 13.8%  | 0   | \$0.00 | NA ( |
|           | MORTGAGE FINANCIAL<br>GROUP, INC.                | 1  | \$210,400.00    | 1.72%  | 0   | \$0.00 | NA   |
|           | ONLINE MORTGAGE GROUP<br>LLC                     | 2  | \$651,986.59    | 5.32%  | 0   | \$0.00 | NA   |
|           | ORLANDO FINANCIAL<br>CENTER INC                  | 2  | \$379,397.28    | 3.1%   | 0   | \$0.00 | NA   |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC        | 1  | \$468,960.80    | 3.83%  | 0   | \$0.00 | NA ( |
|           | PEOPLES TRUST & SAVINGS<br>BANK                  | 1  | \$197,605.27    | 1.61%  | 0   | \$0.00 | NA   |
|           | STRATEGIC MORTGAGE, LLC                          | 1  | \$195,698.21    | 1.6%   | 0   | \$0.00 | NA ( |
|           | UNITY WEST, INC                                  | 1  | \$127,798.55    |        |     |        | NA   |
|           | Unavailable                                      | 1  | \$404,190.30    |        |     |        |      |
| Total     |  | 53 | \$12,255,274.97 |        |     |        | (    |
| 3138WNUH0 | ALLIANCE WEST MORTGAGE,<br>INC.                  | 2  | \$582,413.18    | 4.4%   | O   | \$0.00 | NA   |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC          | 1  | \$180,000.00    | 1.36%  | 0   | \$0.00 | NA   |
|           | BRAZOS NATIONAL BANK                             | 1  | \$391,383.07    | 2.95%  | 0   | \$0.00 | NA   |
|           | CATALYST MORTGAGE                                | 1  | \$342,000.00    |        | -   |        | NA   |
|           | CENTO, INC                                       | 1  | \$399,370.49    | 3.02%  | 0   | \$0.00 | NA   |
|           | CONTEMPORARY MORTGAGE<br>SERVICES                | 1  | \$172,800.00    | 1.3%   | 0   | \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION             | 13 | \$3,365,605.65  | 25.41% | 0   | \$0.00 | NA   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)        | 1  | \$72,350.00     | 0.55%  | 0   | \$0.00 | NA   |

|           | FREEDOM MORTGAGE<br>CORPORATION  | 13 | \$2,437,268.00  | 18.4% | \$0.00   | NA   |
|-----------|--|----|-----------------|-------|----------|------|
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1  | \$206,625.00    | 1.56% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         | 2  | \$249,100.00    | 1.88% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN | 3  | \$906,000.00    | 6.84% | 0 \$0.00 | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 1  | \$201,220.00    | 1.52% | 0 \$0.00 | NA   |
|           | HOME MORTGAGE<br>SOLUTIONS,INC.  | 1  | \$408,000.00    | 3.08% | 0 \$0.00 | NA   |
|           | HOMETOWN LENDERS LLC   | 1  | \$143,428.82    | 1.08% | 0 \$0.00 | NA ( |
|           | LADERA LENDING, INC.   | 3  | \$866,056.27    | 6.54% |          | 1    |
|           | MORTGAGE FINANCIAL<br>GROUP, INC.  | 1  | \$99,849.38     | 0.75% | 0 \$0.00 |      |
|           | NP INC DBA US MORTGAGE<br>OF FLORIDA                                       | 3  | \$717,469.62    | 5.42% | 0 \$0.00 | NA   |
|           | ONLINE MORTGAGE GROUP<br>LLC   | 1  | \$399,370.49    | 3.02% | 0 \$0.00 | NA   |
|           | ORLANDO FINANCIAL<br>CENTER INC  | 1  | \$415,625.00    | 3.14% | 0 \$0.00 | NA   |
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC                       | 1  | \$471,273.27    | 3.56% | 0 \$0.00 | NA   |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                  | 1  | \$69,889.83     | 0.53% | 0 \$0.00 | NA   |
|           | VOLUNTEER MORTGAGE, INC.   | 1  | \$148,281.22    | 1.11% | 0 \$0.00 | NA   |
| Total     |  | 55 | \$13,245,379.29 | 100%  | 0 \$0.00 | 0    |
|           |  |    |                 |       |          |      |
| 3138WNUJ6 | 1ST NATIONWIDE MORTGAGE CORPORATION  | 2  | \$701,300.00    | 2.99% | 0 \$0.00 | NA   |
|           | 1ST RATE HOME MORTGAGE,<br>INC   | 1  | \$180,000.00    | 0.77% | 0 \$0.00 | NA   |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                   | 2  | \$412,000.00    | 1.76% | 0 \$0.00 | NA   |
|           | ALLIANCE WEST MORTGAGE, INC.   | 3  | \$842,000.00    | 3.59% | 0 \$0.00 | NA   |
|           | ASSENT INC.  | 3  | \$842,500.00    | 3.59% | 0 \$0.00 | NA ( |
|           | BANK OF THE ROCKIES, N.A.  | 1  | \$407,871.04    | 1.74% | 0 \$0.00 | NA   |
|           | C & R MORTGAGE CORP  | 1  | \$366,000.00    | 1.56% | 0 \$0.00 | NA ( |
|           |  | 1  | \$392,000.00    | 1.67% | 0 \$0.00 | NA   |

| CABRILLO MORTGAGE &<br>REALTY SERVICE                                       |    |                |        |          |    |
|---|----|----------------|--------|----------|----|
| CATALYST MORTGAGE   | 2  | \$370,000.00   | 1.58%  | 0 \$0.00 | NA |
| CENTO, INC  | 1  | \$140,000.00   |        | 0 \$0.00 | NA |
| EQUITABLE HOME<br>MORTGAGE, INC   | 1  | \$614,000.00   |        |          |    |
| FAIRWAY FUNDING GROUP,<br>INC   | 2  | \$530,677.00   | 2.26%  | 0 \$0.00 | NA |
| FIRSTLINE MORTGAGE, INC<br>DBA FIRSTLINE FUNDING                            | 1  | \$287,250.00   | 1.22%  | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION   | 16 | \$4,582,270.00 | 19.53% | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$92,000.00    | 0.39%  | 0 \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION   | 15 | \$3,512,000.00 | 14.97% | 0 \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 3  | \$613,110.00   | 2.61%  | 0 \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$295,000.00   | 1.26%  | 0 \$0.00 | NA |
| GREAT LAKES HOME<br>MORTGAGE, INC.  | 1  | \$167,752.50   | 0.72%  | 0 \$0.00 | NA |
| HOME MORTGAGE EXPERTS, INC  | 1  | \$405,000.00   | 1.73%  | 0 \$0.00 | NA |
| INT FINANCIAL SERVICES, INC   | 1  | \$193,202.07   | 0.82%  | 0 \$0.00 | NA |
| JET DIRECT FUNDING CORP.  | 1  | \$301,555.09   | 1.29%  | 0 \$0.00 | NA |
| K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                              | 1  | \$413,362.57   | 1.76%  | 0 \$0.00 | NA |
| LADERA LENDING, INC.  | 5  | \$1,593,500.00 | 6.79%  | 0 \$0.00 | NA |
| LIBERTY MORTGAGE<br>LENDING INC   | 1  | \$151,050.00   | 0.64%  | 0 \$0.00 | NA |
| LIBERTY UNITED MORTGAGE,<br>LLC   | 1  | \$352,000.00   | 1.5%   | 0 \$0.00 | NA |
| LUCEY MORTGAGE<br>CORPORATION   | 2  | \$541,300.00   | 2.31%  | 0 \$0.00 | NA |
| NP INC DBA US MORTGAGE<br>OF FLORIDA  | 1  | \$191,000.00   | 0.81%  | 0 \$0.00 | NA |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 2  | \$519,700.00   | 2.22%  | 0 \$0.00 | NA |
| ONLINE MORTGAGE GROUP<br>LLC  | 3  | \$1,084,926.46 | 4.62%  | 0 \$0.00 | NA |
| ORANGE COUNTY CAPITAL   | 1  | \$207,650.00   | 0.89%  | 0 \$0.00 | NA |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1  | \$603,369.57   | 2.57%  | 0 \$0.00 | NA |
| PARADISE BANK   | 1  | \$295,200.00   | 1.26%  | 0 \$0.00 | NA |

|           | STRATEGIC MORTGAGE, LLC   | 1  | \$105,000.00    | 0.45%    | \$0.00   | NA 0 |
|-----------|---|----|-----------------|----------|----------|------|
|           | VATRENI, INC.   | 1  | \$500,000.00    | 2.13% (  | \$0.00   |      |
|           | VOLUNTEER MORTGAGE, INC.  | 1  | \$170,750.00    | 0.73% (  |          |      |
|           | WINNPOINTE CORPORATION<br>DBA WINNPOINTE                                    | 1  | \$340,000.00    | 1.45%    |          |      |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1  | \$142,500.00    | 0.6%     | \$0.00   | NA 0 |
| Total     |   | 85 | \$23,458,796.30 | 100% (   | \$0.00   | 0    |
|           |   |    |                 |          |          |      |
| 3138WNUK3 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 13 | \$4,863,500.00  | 41.77% ( | \$0.00   | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$62,500.00     | 0.54%    | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 22 | \$5,990,107.57  | 51.45%   | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$178,000.00    | 1.53% (  | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 2  | \$549,000.00    | 4.71% (  | \$0.00   | NA 0 |
| Total     |   | 39 | \$11,643,107.57 | 100% (   | \$0.00   | 0    |
|           |   |    |                 |          | <u> </u> |      |
| 3138WNUL1 | CONTEMPORARY MORTGAGE<br>SERVICES INC                                       | 1  | \$128,000.00    | 2.08%    | \$0.00   | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 9  | \$2,868,656.61  | 46.68%   | \$0.00   | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$100,000.00    | 1.63% (  | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 11 | \$2,342,706.61  | 38.12%   | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 2  | \$401,000.00    | 6.53% (  | \$0.00   | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$180,500.00    | 2.94% (  | \$0.00   | NA   |
|           | SEMINOLE MONEYTREE INC  | 1  | \$124,000.00    | 2.02%    | \$0.00   | NA 0 |
| Total     |   | 27 | \$6,144,863.22  | 100%     | \$0.00   | 0    |
|           |   |    |                 |          | <u> </u> |      |
| 3138WNUM9 | CABRILLO MORTGAGE &<br>REALTY SERVICE                                       | 1  | \$270,500.00    | 19.45% ( | \$0.00   | NA   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$62,900.00     | 4.52% (  | \$0.00   | NA(  |
|           |   |    |                 |          |          |      |

|           | LADERA LENDING, INC.   | 4                | \$962,220.66   | 69.19% 0   | 0 \$0.00   | NA 0                                      |
|-----------|--|------------------|--|--|--|---|
|           | SILVERSTONE MORTGAGE,<br>INC   | 1                | \$95,100.00  | 6.84%  | \$0.00   | NA  |
| Total     |  | 7                | \$1,390,720.66   | 100% 0   | \$0.00   | 0   |
|           |  |                  |  |  |  |   |
| 3138WNUN7 | EVESHAM MORTGAGE, LLC  | 1                | \$369,600.00   | 27.62% 0   | 0 \$0.00   | NA 0                                      |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 6                | \$681,850.00   | 50.95% 0   | \$0.00   | NA 0                                      |
|           | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA INC  | 1                | \$206,250.00   | 15.41% 0   | 0.00   | NA 0                                      |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1                | \$80,500.00  | 6.02% 0  | \$0.00   | NA 0                                      |
| Total     |  | 9                | \$1,338,200.00   | 100% 0   | 0 \$0.00   | 0   |
|           |  | $\rightarrow$    |  |  |  |   |
| 3138WNUP2 | FREEDOM HOME MORTGAGE<br>CORPORATION   | 3                | \$911,000.00   | 31.19% 0   | \$0.00   | NA 0                                      |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 14               | \$2,009,500.00   | 68.81% 0   | \$0.00   | NA 0                                      |
| Total     |  | 17               | \$2,920,500.00   | 100% 0   | 0 \$0.00   | 0   |
| <u> </u>  |  |                  |  |  | ļ  |   |
| 3138WNUQ0 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)  | 1                | \$192,700.00   | 15.8% 0  | \$0.00   | NA 0                                      |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 3                | \$942,375.00   | 77.27% 0   | \$0.00   | NA 0                                      |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION  | 1                | \$84,529.66  | 6.93% 0  | \$0.00   | NA 0                                      |
| Total     |  | 5                | \$1,219,604.66   | 100% 0   | 0 \$0.00   | 0   |
|           |  |                  |  |  |  |   |
| 3138WNUR8 |  |                  |  |  | •  |   |
|           | BANK OF THE ROCKIES, N.A.  | 1                | \$217,870.00   | 4.35% 0  | 0 \$0.00   | NA 0                                      |
| 3138WNUR8 | BANK OF THE ROCKIES, N.A.<br>EMERALD FINANCIAL LTD   | 1                | \$217,870.00<br>\$285,000.00   | 4.35% 0<br>5.69% 0                               | 1 1  |   |
| 3138WNUR8 | ,  | 1 1              |  |  | \$0.00   | NA 0                                      |
| 3138WNUR8 | EMERALD FINANCIAL LTD FREEDOM HOME MORTGAGE  | 1 1 1            | \$285,000.00   | 5.69% 0  | \$0.00<br>\$0.00   | NA 0                                      |
| 3138WNUR8 | EMERALD FINANCIAL LTD FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE  | 1<br>1<br>1<br>2 | \$285,000.00<br>\$170,000.00   | 5.69% 0<br>3.4% 0                                | \$0.00<br>\$0.00<br>\$0.00   | NA (                                      |
| 3138WNUR8 | EMERALD FINANCIAL LTD FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE  | 1                | \$285,000.00<br>\$170,000.00<br>\$290,000.00   | 5.69% 0<br>3.4% 0<br>5.79% 0                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (                          |
| 3138WNUR8 | EMERALD FINANCIAL LTD FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE  | 1                | \$285,000.00<br>\$170,000.00<br>\$290,000.00<br>\$600,000.00                                 | 5.69% 0<br>3.4% 0<br>5.79% 0<br>11.99% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (                          |
| 3138WNUR8 | EMERALD FINANCIAL LTD FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                    | 1 2 1            | \$285,000.00<br>\$170,000.00<br>\$290,000.00<br>\$600,000.00<br>\$416,000.00                 | 5.69% 0 3.4% 0 5.79% 0 11.99% 0 8.31% 0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA ( NA (  NA (  NA (  NA (   NA (   NA ( |
| 3138WNUR8 | EMERALD FINANCIAL LTD  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  LADERA LENDING, INC.  MERIDIAN RESIDENTIAL | 1 2 1            | \$285,000.00<br>\$170,000.00<br>\$290,000.00<br>\$600,000.00<br>\$416,000.00<br>\$662,000.00 | 5.69% 0 3.4% 0 5.79% 0 11.99% 0 8.31% 0 13.22% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (   |

|           | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                          |    |                |        |          |      |
|-----------|---|----|----------------|--------|----------|------|
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC                        | 2  | \$506,500.00   | 10.12% | 0 \$0.00 | NA 0 |
|           | TROJAN HOME LOANS, INC  | 2  | \$644,000.00   | 12.86% | 0 \$0.00 | NA 0 |
|           | UNITY WEST, INC   | 1  | \$382,400.00   | 7.65%  | 1        |      |
| Total     |   | 17 | \$5,005,884.00 | 100%   |          | 0    |
|           |   |    |                |        |          |      |
| 3138WNUS6 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$250,000.00   | 7.08%  | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 2  | \$460,700.00   | 13.04% | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$2,202,050.00 | 62.35% | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1  | \$200,000.00   | 5.66%  | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$262,500.00   | 7.43%  | 0 \$0.00 | NA 0 |
|           | MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$156,700.00   | 4.44%  | 0 \$0.00 | NA 0 |
| Total     |   | 15 | \$3,531,950.00 | 100%   | 0 \$0.00 | 0    |
| 3138WNUT4 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 5  | \$1,364,000.00 | 42.82% | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$1,611,600.00 | 50.6%  | 0 \$0.00 | NA 0 |
|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$209,516.00   | 6.58%  | 0 \$0.00 | NA 0 |
| Total     |   | 12 | \$3,185,116.00 | 100%   | 0 \$0.00 | 0    |
| 3138WNUU1 | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                                      | 1  | \$336,000.00   | 10.55% | 0 \$0.00 | NA 0 |
|           | CROW RIVER STATE BANK   | 1  | \$110,250.00   | 3.46%  | 0 \$0.00 | NA 0 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2  | \$500,000.00   | 15.7%  | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 5  | \$717,366.83   | 22.53% | 0 \$0.00 | NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1  | \$212,500.00   | 6.67%  | 0 \$0.00 | NA 0 |
|           | HOME MORTGAGE EXPERTS,<br>INC   | 1  | \$248,000.00   | 7.79%  | ·        |      |
|           | LADERA LENDING, INC.  | 1  | \$184,500.00   | 5.79%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                    | 1  | \$270,000.00   | 8.48%  | 0 \$0.00 | NA 0 |
| <u> </u>  | <u></u>   |    |                |        |          | ·    |

|           |   |    |                |          |        |    | - 1 |
|-----------|---|----|----------------|----------|--------|----|-----|
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC                        | 1  | \$396,500.00   | 12.45% 0 | \$0.00 | NA | 0   |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1  | \$208,800.00   | 6.58% 0  | \$0.00 | NA | 0   |
| Total     |   | 15 | \$3,183,916.83 | 100% 0   | \$0.00 |    | 0   |
|           |   |    |                |          |        |    | Ш   |
| 3138WNUV9 | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$240,000.00   | 12.04% 0 | \$0.00 | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,553,800.00 | 77.93% 0 | \$0.00 | NA | 0   |
| Total .   | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$200,000.00   | 10.03% 0 | \$0.00 | NA | 0   |
| Total     |   | 9  | \$1,993,800.00 | 100% 0   | \$0.00 |    | 0   |
|           |   |    |                |          |        |    |     |
| 3138WNUW7 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$981,733.00   | 62.65% 0 | \$0.00 | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$585,400.00   | 37.35% 0 | \$0.00 | NA | 0   |
| Total     |   | 7  | \$1,567,133.00 | 100% 0   | \$0.00 |    | 0   |
|           |   |    |                |          |        |    | L   |
| 3138WNUX5 | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$318,600.00   | 2.19% 0  | \$0.00 | NA | 0   |
|           | ALLIANCE WEST MORTGAGE, INC.  | 1  | \$311,250.00   | 2.14% 0  | \$0.00 | NA | 0   |
|           | CATALYST MORTGAGE   | 2  | \$667,800.00   | 4.59% 0  | \$0.00 | NA | 0   |
|           | FIRSTLINE MORTGAGE, INC<br>DBA FIRSTLINE FUNDING                            | 1  | \$85,000.00    | 0.58%    | \$0.00 | NA | 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 12 | \$4,284,400.00 | 29.45% 0 | \$0.00 | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 18 | \$4,249,190.00 | 29.21% 0 | \$0.00 | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$403,000.00   | 2.77% 0  | \$0.00 | NA | 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 4  | \$1,157,000.00 | 7.95% 0  | \$0.00 | NA | 0   |
|           | LADERA LENDING, INC.  | 4  | \$1,175,500.00 | 8.08% 0  | \$0.00 | NA | 0   |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1  | \$106,400.00   | 0.73% 0  | \$0.00 | NA | 0   |
|           | ORANGE COUNTY CAPITAL   | 1  | \$410,100.00   | 2.82% 0  | \$0.00 | NA | 0   |
|           |   | 1  | \$333,000.00   | 2.29% 0  | \$0.00 | NA | 0   |
| •         | · •   |    | •              | •        | •      |    |     |

|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC                        |    |                 |        |                |        |    |
|-----------|---|----|-----------------|--------|----------------|--------|----|
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1  | \$515,000.00    | 3.54%  | <sup>2</sup> 0 | \$0.00 | NA |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC  | 1  | \$209,000.00    | 1.44%  | <sup>)</sup> 0 | \$0.00 | NA |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 2  | \$322,000.00    | 2.22%  | ) <b>0</b>     | \$0.00 | NA |
| Total     |   | 51 | \$14,547,240.00 | 100%   | 0              | \$0.00 | (  |
| 3138WNUY3 | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$133,250.00    | 1.01%  | <sup>2</sup> 0 | \$0.00 | NA |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 3  | \$802,500.00    | 6.08%  | , O            | \$0.00 | NA |
|           | ALL FIRST MORTGAGE<br>SERVICES, INC   | 1  | \$116,250.00    | 0.88%  | 0              | \$0.00 | NA |
|           | ALLIANCE WEST MORTGAGE, INC.  | 1  | \$197,000.00    | 1.49%  | ) 0            | \$0.00 | NA |
|           | ASSENT INC.   | 2  | \$791,000.00    | 6%     | 0              | \$0.00 | NA |
|           | CATALYST MORTGAGE   | 2  | \$643,500.00    |        |                | \$0.00 | NA |
|           | CENTO, INC  | 1  | \$258,460.00    |        |                | \$0.00 | NA |
|           | E MORTGAGE  | 3  | \$1,067,000.00  |        |                | \$0.00 | NA |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$1,051,000.00  |        |                | \$0.00 | NA |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$106,900.00    | 0.81%  | <b>0</b>       | \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 15 | \$2,865,100.00  | 21.72% | , 0            | \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 2  | \$417,200.00    | 3.16%  | ) <b>0</b>     | \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$315,000.00    | 2.39%  | , 0            | \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$82,618.00     | 0.63%  | <b>)</b>       | \$0.00 | NA |
|           | INT FINANCIAL SERVICES, INC   | 1  | \$144,000.00    | 1.09%  | o 0            | \$0.00 | NA |
|           | LADERA LENDING, INC.  | 5  | \$1,016,700.00  | 7.71%  | <b>0</b>       | \$0.00 | NA |
|           | LIBERTY MORTGAGE<br>LENDING INC   | 1  | \$135,000.00    |        |                | \$0.00 | NA |
|           | LIBERTY UNITED MORTGAGE,<br>LLC   | 1  | \$395,500.00    |        | ++             | \$0.00 | NA |
| <u> </u>  | M I E FINANCIAL, INC.   | 1  | \$204,500.00    | 1.55%  | <b>0</b>       | \$0.00 | NA |
|           |   | 1  | \$123,500.00    | 0.94%  | <b>0</b>       | \$0.00 | NA |

| 1         | MARKET CONSULTING   | . [ |                 | 1           | '        | í I  |
|-----------|---|-----|-----------------|-------------|----------|--|
|           | MORTGAGE INC  |     | ,               |             |          |  |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                        | 1   | \$265,000.00    | 2.01%       | 0 \$0.00 | NA 0   |
|           | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                | 1   | \$381,092.00    | 2.89%       | 0 \$0.00 | NA 0   |
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC              | 1   | \$260,000.00    | 1.97%       | 0 \$0.00 | NA 0   |
|           | PROSPER MORTGAGE<br>FUNDING LLC                                   | 1   | \$135,703.00    | 1.03%       | 0 \$0.00 | NA 0   |
|           | SOUTHERN HIGHLANDS<br>MORTGAGE, LLC DBA ONE<br>LENDER FOR LIFE    | 1   | \$256,500.00    | 1.94%       | 0 \$0.00 | NA 0   |
|           | STRATEGIC MORTGAGE, LLC   | 1   | \$81,000.00     |             | 0 \$0.00 | NA 0   |
|           | TROJAN HOME LOANS, INC  | 1   | \$186,000.00    | 1.41%       | 0 \$0.00 | NA 0   |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.            | 1   | \$136,500.00    | 1.03%       | 0 \$0.00 | NA 0   |
|           | Unavailable   | 1   | \$625,500.00    |             |          | NA 0   |
| Total     |   | 56  | \$13,193,273.00 | 100%        | 0 \$0.00 | 0  |
|           |   |     |                 | <del></del> |          | <del></del>                                      |
| 3138WNUZ0 | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                           | 1   | \$120,000.00    | 1.6%        | 0 \$0.00 | NA 0   |
|           | CONTEMPORARY MORTGAGE<br>SERVICES                                 | 1   | \$171,000.00    | 2.28%       | 0 \$0.00 | NA 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                              | 6   | \$1,830,300.00  | 24.44%      | 0 \$0.00 | NA 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                         | 1   | \$110,500.00    | 1.48%       | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                   | 18  | \$3,777,428.00  | 50.45%      | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3   | \$1,087,300.00  | 14.52% (    | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                  | 1   | \$391,000.00    | 5.23%       | 0 \$0.00 | NA 0   |
| Total     |   | 31  | \$7,487,528.00  | 100%        | 0 \$0.00 | 0  |
|           |   |     |                 | <b></b>     |          | <del>                                     </del> |
| 3138WNVA4 | FREEDOM HOME MORTGAGE<br>CORPORATION                              | 1   | \$258,000.00    | 7.71%       | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION                                   | 15  | \$2,421,450.00  | 72.38%      | 0 \$0.00 | NA 0   |
|           | MARKET CONSULTING<br>MORTGAGE INC                                 | 1   | \$80,000.00     | 2.39%       | 0 \$0.00 | NA 0   |
|           |   |     |                 |             |          |  |

|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$277,200.00   | 8.29%     | 0   | \$0.00 | NA       |
|-----------|---|----|----------------|-----------|-----|--------|----------|
|           | SOUTHEAST AMERICAN<br>FINANCIAL GROUP INC                                   | 1  | \$308,900.00   | 9.23%     | 0   | \$0.00 |          |
| Total     |   | 19 | \$3,345,550.00 | 100%      | 0   | \$0.00 |          |
|           |   |    |                | <u> </u>  | 4   |        | <u> </u> |
| 3138WNVB2 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$265,368.00   | 23.02%    | 0   | \$0.00 | NA       |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 3  | \$347,319.00   | 30.13%    | 0   | \$0.00 | NA       |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$539,900.00   |           | Ш   | \$0.00 |          |
| Total     | _   | 6  | \$1,152,587.00 | 100%      | 0   | \$0.00 |          |
|           |   |    |                | الــــــا | 4   |        | <u> </u> |
| 3138WNVH9 | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$105,000.00   | 1.12%     | 0   | \$0.00 | NA       |
|           | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                          | 1  | \$357,500.00   | 3.81%     | 0   | \$0.00 | NA       |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 1  | \$255,200.00   | 2.72%     | 0   | \$0.00 | NA       |
|           | ALLIANCE WEST MORTGAGE, INC.  | 2  | \$492,000.00   | 5.24%     | 0   | \$0.00 | NA       |
|           | ASSENT INC.   | 1  | \$152,300.00   | 1.62%     | 0   | \$0.00 | NA       |
|           | CENTO, INC  | 1  | \$436,000.00   | 1         |     | \$0.00 |          |
|           | E MORTGAGE  | 1  | \$637,500.00   | t         | + + | \$0.00 |          |
|           | ELITE FINANCING GROUP, LLC  | 1  | \$114,000.00   | 1         |     | \$0.00 |          |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC  | 1  | \$141,000.00   | 1.5%      | 0   | \$0.00 | NA       |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$198,000.00   | 2.11%     | 0   | \$0.00 | NA       |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$136,500.00   | 1.45%     | 0   | \$0.00 | NA       |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 5  | \$1,049,140.00 | 11.18%    | 0   | \$0.00 | NA       |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$106,500.00   | 1.14%     | 0   | \$0.00 | NA       |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$205,300.00   | 2.19%     | 0   | \$0.00 | NA       |
|           | GREAT LAKES HOME<br>MORTGAGE, INC.  | 2  | \$267,000.00   | 2.85%     | 0   | \$0.00 | NA       |
|           | HOME MORTGAGE<br>SOLUTIONS, INC.  | 1  | \$147,300.00   |           | Ш   | \$0.00 |          |
|           | HOME REBATE, INC.   | 2  | \$750,000.00   |           |     | \$0.00 | 1        |
|           | _   | 1  | \$151,650.00   | 1.62%     | 0   | \$0.00 | NA       |

|           | INTEGRA LENDING GROUP,<br>LLC   |    |                |        |          |        |
|-----------|---|----|----------------|--------|----------|--------|
|           | LADERA LENDING, INC.  | 3  | \$918,000.00   | 9.78%  | 0 \$0.00 | NA 0   |
|           | MORTGAGE 4 U, LLC   | 1  | \$195,900.00   | 2.09%  | 0 \$0.00 | NA 0   |
|           | MORTGAGE FINANCIAL<br>GROUP, INC.   | 2  | \$155,250.00   | 1.65%  | 0 \$0.00 | NA 0   |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                    | 1  | \$397,800.00   | 4.24%  | 0 \$0.00 | NA 0   |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 1  | \$72,000.00    | 0.77%  | 0 \$0.00 | NA 0   |
|           | PARADISE BANK   | 1  | \$371,500.00   | 3.96%  | 0 \$0.00 | NA 0   |
|           | SILVERSTONE MORTGAGE,<br>INC  | 1  | \$66,000.00    | 0.7%   | 0 \$0.00 | NA 0   |
|           | SOUTHERN HIGHLANDS<br>MORTGAGE, LLC DBA ONE<br>LENDER FOR LIFE              | 1  | \$127,900.00   | 1.36%  | 0 \$0.00 | ) NA 0 |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$144,000.00   | 1.53%  | 0 \$0.00 | NA 0   |
|           | TROJAN HOME LOANS, INC  | 1  | \$328,000.00   | 3.5%   | 0 \$0.00 | ) NA 0 |
|           | VATRENI, INC.   | 1  | \$165,000.00   | 1.76%  | 0 \$0.00 | NA 0   |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 3  | \$644,700.00   | 6.87%  | 0 \$0.00 | NA 0   |
|           | WOOD & HUSTON BANK  | 1  | \$95,000.00    | 1.03%  | 0 \$0.00 | NA 0   |
| Total     |   | 44 | \$9,382,940.00 | 100%   | 0 \$0.00 | 0      |
| 3138WNVJ5 | CONTEMPORARY MORTGAGE<br>SERVICES   | 1  | \$88,000.00    | 2.22%  | 0 \$0.00 | ) NA 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 4  | \$1,183,250.00 | 29.82% | 0 \$0.00 | NA 0   |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$125,600.00   | 3.17%  | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 15 | \$2,466,857.00 | 62.17% | 0 \$0.00 | NA 0   |
|           | SEMINOLE MONEYTREE INC  | 1  | \$104,000.00   | 2.62%  |          | †      |
| Total     |   | 22 | \$3,967,707.00 | 100%   | 0 \$0.00 | 0      |
| 3138WNVK2 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2  | \$385,700.00   | 21.9%  | 0 \$0.00 | ) NA 0 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 10 | \$1,321,045.00 | 75.01% | 0 \$0.00 | NA 0   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$54,500.00    | 3.09%  | 0 \$0.00 | ) NA 0 |
| Total     |   | 13 | \$1,761,245.00 | 100%   | 0 \$0.00 | 0      |
|           |   |    |                |        |          |        |

| 3138WNVL0           | ADVANTAGE MORTGAGE  | 1  | \$195,961.00         | 5.76% 0  | \$0.00    | NA ( |
|---------------------|---|----|----------------------|----------|-----------|------|
|                     | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                          | 1  | \$270,000.00         | 7.94% 0  | \$0.00    | NA   |
|                     | ASSENT INC.   | 1  | \$192,400.00         | 5.66% 0  | \$0.00    | NA   |
|                     | CABRILLO MORTGAGE &<br>REALTY SERVICE                                       | 1  | \$262,500.00         | 7.72% 0  | \$0.00    | NA   |
|                     | EVESHAM MORTGAGE, LLC   | 1  | \$386,000.00         | 11.35% 0 | \$0.00    | NA   |
|                     | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$621,100.00         | 18.26% 0 | \$0.00    | NA   |
|                     | HOMETOWN LENDERS, LLC   | 1  | \$245,000.00         | 7.2% 0   | \$0.00    | NA   |
|                     | LADERA LENDING, INC.  | 2  | \$655,200.00         | 19.26% 0 | \$0.00    | NA   |
|                     | M I E FINANCIAL, INC.   | 1  | \$196,200.00         | 5.77% 0  | \$0.00    | NA   |
|                     | NATIONS LENDING CORP  | 2  | \$377,400.00         | 11.08% 0 | \$0.00    | NA   |
| Total               |   | 15 | \$3,401,761.00       | 100% 0   | \$0.00    |      |
|                     |   |    |                      |          |           |      |
| 3138WNVM8           | BAYSIDE MORTGAGE<br>SERVICES, INC.  | 1  | \$417,000.00         | 9.22% 0  | \$0.00    | NA   |
|                     | CONTINENTAL AMERICAN<br>MORTGAGE CORP                                       | 1  | \$166,250.00         | 3.68% 0  | \$0.00    | NA   |
|                     | FAIRWAY FUNDING GROUP,<br>INC   | 1  | \$112,500.00         | 2.49% 0  | \$0.00    | NA   |
| FIRST ACCI<br>CORP. | FIRST ACCESS MORTGAGE<br>CORP.  | 1  | \$109,000.00         | 2.41% 0  | \$0.00    | NA   |
|                     | FM MORTGAGE<br>CORPORATION  | 1  | \$153,600.00         | 3.4% 0   | \$0.00    | NA   |
|                     | FREEDOM HOME MORTGAGE CORPORATION   | 3  | \$550,800.00         | 12.18% 0 | \$0.00    | NA   |
|                     | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$758,093.00         | 16.77% 0 | \$0.00    | NA   |
|                     | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 2  | \$223,081.00         | 4.93% 0  | \$0.00    | NA   |
|                     | HOMETOWN LENDERS, LLC   | 1  | \$138,000.00         | 3.05% 0  | \$0.00    | NA   |
|                     | LADERA LENDING, INC.  | 4  | \$850,500.00         | 18.81% 0 | \$0.00    | NA   |
|                     | LIBERTY UNITED MORTGAGE,<br>LLC   | 1  | \$183,900.00         | 4.07% 0  | \$0.00    | NA   |
|                     | ONLINE MORTGAGE GROUP<br>LLC  | 1  | \$304,000.00         | 6.72% 0  | \$0.00    | NA   |
|                     | TROJAN HOME LOANS, INC  | 1  | \$233,000.00         | 5.15% 0  | \$0.00    | NA   |
|                     | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1  | \$117,900.00         | 2.61% 0  | \$0.00    | NA   |
|                     | Unavailable   | 1  | \$204,000.00         | 4.51% 0  | \$0.00    | NA   |
| Total               |   | 26 | \$4,521,624.00       | 100% 0   | \$0.00    | 1111 |
|                     |   |    | + -y <b>-</b> y •••• |          | Ψ σ σ σ σ |      |
| 3138WNVN6           |   | 2  | \$762,000.00         | 100% 0   | \$0.00    | NA   |

|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             |    |                |          |          |      |
|-----------|---|----|----------------|----------|----------|------|
| Total     |   | 2  | \$762,000.00   | 100%     | 0 \$0.00 | 0    |
| 3138WNVP1 | 1ST RATE HOME MORTGAGE,<br>INC  | 2  | \$505,000.00   | 7.28% (  | 0 \$0.00 | 0 NA |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 1  | \$155,200.00   | 2.24% (  | 0 \$0.00 | 0 NA |
|           | ASSENT INC.   | 2  | \$652,000.00   | 9.4%     | 0 \$0.00 | 0 NA |
|           | CROW RIVER STATE BANK   | 1  | \$116,800.00   |          |          |      |
|           | E&S FINANCIAL GROUP INC   | 1  | \$387,000.00   |          | 1-1      | 1    |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 6  | \$1,850,800.00 | 26.67%   |          |      |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,298,603.00 | 18.72%   | 0 \$0.00 | 0 NA |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$252,000.00   | 3.63% (  | 0 \$0.00 | 0 NA |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$166,150.00   | 2.39% (  | 0 \$0.00 | 0 NA |
|           | GREEN CHOICE BANK, FSB  | 1  | \$264,000.00   | 3.8%     | 0 \$0.00 | 0 NA |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1  | \$407,000.00   | 5.87%    |          |      |
| <u> </u>  | SEMINOLE MONEYTREE INC  | 1  | \$199,500.00   | 2.88%    | 0 \$0.00 | 0 NA |
|           | SERENITY FIRST FINANCIAL,<br>LLC  | 1  | \$181,000.00   | 2.61%    | 0 \$0.00 | 0 NA |
| <u> </u>  | STRATEGIC MORTGAGE, LLC   | 1  | \$114,500.00   | 1.65%    | 0 \$0.00 | 0 NA |
|           | SUPERIOR LENDING<br>ASSOCIATES, LC  | 1  | \$279,000.00   | 4.02%    | 0 \$0.00 | 0 NA |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1  | \$110,000.00   | 1.58% (  | 0 \$0.00 | 0 NA |
| Total     |   | 29 | \$6,938,553.00 | 100%     | 0 \$0.00 | 0    |
| 3138WNVQ9 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$92,000.00    | 4.45% (  | 0 \$0.00 | 0 NA |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$1,975,750.00 | 95.55% ( | 0 \$0.00 | 0 NA |
| Total     |   | 10 | \$2,067,750.00 | 100%     | 0 \$0.00 | )    |
| 3138WNVR7 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 6  | \$1,945,350.00 | 40.65% ( | 0 \$0.00 | 0 NA |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 2  | \$280,012.00   | 5.85% (  | 0 \$0.00 | 0 NA |

|           | FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$2,005,380.00 | 41.91% 0 | \$0.00 | NA |
|-----------|--|----|----------------|----------|--------|----|
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN | 2  | \$554,625.00   | 11.59% 0 | \$0.00 | NA |
| Total     |  | 19 | \$4,785,367.00 | 100% 0   | \$0.00 |    |
| 3138WNX20 | AAA CAPITAL INVESTMENT,<br>INC   | 2  | \$916,000.00   | 0.65% 0  | \$0.00 | NA |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                                     | 1  | \$396,300.00   | 0.28% 0  | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                           | 1  | \$386,000.00   | 0.27% 0  | \$0.00 | NA |
|           | ACG FUNDING INC A CALIFORNIA CORPORATION.                                  | 1  | \$310,000.00   | 0.22% 0  | \$0.00 | NA |
|           | ACG FUNDING INC.   | 1  | \$150,000.00   | 0.11% 0  | \$0.00 | NA |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                              | 1  | \$417,000.00   | 0.3% 0   | \$0.00 | NA |
|           | ACG FUNDING., A<br>CALIFORNIA CORPORATION.                                 | 1  | \$273,000.00   | 0.19% 0  | \$0.00 | NA |
|           | ADK FINANCIAL GROUP,   | 2  | \$836,000.00   | 0.59% 0  | \$0.00 | NA |
|           | ADK FINANCIAL GROUP, INC<br>DBA ADVANCE ES                                 | 1  | \$183,000.00   | 0.13% 0  | \$0.00 | NA |
|           | ADVANCED MORTGAGE<br>PLANNERS,   | 1  | \$241,750.00   | 0.17% 0  | \$0.00 | NA |
|           | ALLIED FIRST BANK,   | 1  | \$123,318.06   | 0.09% 0  | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP,<br>INC,   | 2  | \$362,296.00   | 0.26% 0  | \$0.00 | NA |
|           | ALTA MORTGAGE FINANCIAL  | 2  | \$542,000.00   | 0.39% 0  | \$0.00 | NA |
|           | AMERICA HOME MORTGAGE CORP,  | 1  | \$191,800.00   | 0.14% 0  | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>LENDING INC,   | 1  | \$155,250.00   | 0.11% 0  | \$0.00 | NA |
|           | AMERICAN KEN INC,  | 1  | \$277,500.00   | 0.2% 0   | \$0.00 | NA |
|           | AMERICAN KEN INC, A CALIFORNIA CORPORATION                                 | 2  | \$846,500.00   | 0.6% 0   | \$0.00 | NA |
|           | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.                             | 1  | \$333,000.00   | 0.24% 0  | \$0.00 | NA |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.   | 1  | \$97,600.00    | 0.07% 0  | \$0.00 | NA |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION              | 1  | \$264,200.00   | 0.19% 0  | \$0.00 | NA |
|           | AMERICAN PREFERRED<br>LENDING  | 3  | \$1,048,500.00 | 0.75% 0  | \$0.00 | NA |
|           | AMERICASH, A CALIFORNIA CORPORATION.                                       | 1  | \$326,000.00   | 0.23% 0  | \$0.00 | NA |

| ANDERSON FINANCIAL<br>GROUP INC., THE,                           | 1   | \$140,250.00   | 0.1%  | 0 \$0.00   | NA  |
|--|---|--|---|--|---|
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$110,000.00   | 0.08%   | 0 \$0.00   | NA  |
| ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION         | 3   | \$631,213.00   | 0.45%   | \$0.00   | NA  |
| AUGUSTA FINANCIAL  | 1   | \$391,400.00   | 0.28%   | 0 \$0.00   | NA  |
| AUGUSTA FINANCIAL INC.   | 1   | \$164,751.49   | 0.12%   | 0 \$0.00   | NA  |
| BANK OF THE ROCKIES,   | 1   | \$138,150.00   | 0.1%  | 0 \$0.00   | NA  |
| BANKERS FUNDING GROUP, INC.                                      | 1   | \$153,000.00   | 0.11%   | 0 \$0.00   | NA  |
| BANKERS MORTGAGE<br>LENDING INC, A FLORDIA<br>CORPORATION        | 1   | \$396,000.00   | 0.28%   | \$0.00   | NA  |
| BANKLINE MORTGAGE<br>CORPORATION,                                | 1   | \$201,827.00   | 0.14%   | 0 \$0.00   | NA  |
| BANKWEST INC.  | 1   | \$101,225.00   | 0.07%   | 0 \$0.00   | NA  |
| BI-COASTAL MORTGAGE INC  | 2   | \$630,500.00   | 0.45%   | 0 \$0.00   | NA  |
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION               | 1   | \$386,550.00   | 0.27%   | 0 \$0.00   | NA  |
| BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                     | 1   | \$150,000.00   | 0.11%   | 0 \$0.00   | NA  |
| CALABASAS FUNDING  | 4   | \$1,118,000.00   | 0.8%  | 0 \$0.00   | NA  |
| CALIFORNIA CONSUMER<br>LENDING,                                  | 1   | \$417,000.00   | 0.3%  | 0 \$0.00   | NA  |
| CALIFORNIA CORPORATION.  | 1   | \$625,000.00   | 0.44%   | 0 \$0.00   | NA  |
| CALIFORNIA MORTGAGE<br>ADVISORS,                                 | 1   | \$392,000.00   | 0.28%   | 0 \$0.00   | NA  |
| CAPITAL FINANCIAL<br>BANCORP INC,                                | 1   | \$103,000.00   | 0.07%   | 0 \$0.00   | NA  |
| CASH SAVER LOANS   | 1   | \$411,600.00   | 0.29%   | 0 \$0.00   | NA  |
| CATALYST LENDING INC   | 1   | \$216,000.00   | 0.15%   | 0 \$0.00   | NA  |
| CATALYST LENDING INC A COLORADO CORPORATION                      | 1   | \$246,000.00   | 0.17%   | 0 \$0.00   | NA  |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                | 4   | \$999,425.00   | 0.71%   | 0 \$0.00   | NA  |
| CBC NATIONAL BANK  | 2   | \$581,608.83   | 0.41%   | 0 \$0.00   | NA  |
| CENTRAL FINANCIAL GROUP,   | 1   | \$625,000.00   |   |  | 1   |
| CF FUNDING, CORPORATION,   | 1   | \$182,250.00   | 0.13%   | \$0.00   | NA  |
| CITY NATIONAL BANK OF FLORIDA.                                   | 1   | \$417,000.00   | 0.3%  | \$0.00   | NA  |
| CLASSIC NY MORTGAGE, LLC,  | 1   | \$259,000.00   | 0.18%   | \$0.00   | NA  |
| CLASSIC NY MORTGAGE, LLC,<br>A NEW JERSEY<br>CORPORATION.        | 1   | \$131,200.00   | 0.09%   | 0 \$0.00   |   |
|  | GROUP INC., THE, APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION AUGUSTA FINANCIAL AUGUSTA FINANCIAL INC. BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC. BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION BANKLINE MORTGAGE CORPORATION, BANKWEST INC. BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION BOND STREET MORTGAGE, LLC, A DELAWARE LLC CALABASAS FUNDING CALIFORNIA CONSUMER LENDING, CALIFORNIA CORPORATION. CALIFORNIA MORTGAGE ADVISORS, CAPITAL FINANCIAL BANCORP INC, CASH SAVER LOANS CATALYST LENDING INC A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CBC NATIONAL BANK CENTRAL FINANCIAL GROUP, CF FUNDING, CORPORATION, CITY NATIONAL BANK OF FLORIDA. CLASSIC NY MORTGAGE, LLC, CLASSIC NY MORTGAGE, LLC, | GROUP INC., THE,  APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL INC.  BANK OF THE ROCKIES, BANKERS FUNDING GROUP, INC.  BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION  BANKLINE MORTGAGE CORPORATION, BANKWEST INC.  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION  BOND STREET MORTGAGE, LLC, A DELAWARE LLC  CALABASAS FUNDING  CALIFORNIA CONSUMER LENDING, CALIFORNIA CORPORATION.  CALIFORNIA CORPORATION.  CALIFORNIA MORTGAGE ADVISORS, CAPITAL FINANCIAL BANCORP INC, CASH SAVER LOANS  CATALYST LENDING INC A COLORADO CORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CES NATIONAL BANK  CENTRAL FINANCIAL GROUP, CF FUNDING, CORPORATION  CLASSIC NY MORTGAGE, LLC, CLASSIC NY MORTGAGE | GROUP INC., THE,   APPLE DIRECT FUNDING   CORPORATION, A   1   \$110,000.00 | STATEST   STAT | GROUP INC., THE,   1   \$140,250.00   0.1%   0   \$0.00 |

| CC       | OMMUNITY BANK,  | 1 | \$306,350.00 | 0.22% | 0 \$0.00 | NA |
|----------|---|---|--------------|-------|----------|----|
|          | OMMUNITY FIRST CREDIT<br>NION,                            | 1 | \$275,000.00 | 0.2%  | 0 \$0.00 | NA |
| UN       | OMMUNITY FIRST CREDIT<br>NION, A CALIFORNIA<br>EDIT UNION | 1 | \$255,000.00 | 0.18% | \$0.00   | NA |
|          | OMMUNITY HOME LENDING,<br>C., A CORPORATION               | 1 | \$197,000.00 | 0.14% | 0 \$0.00 | NA |
|          | ONSOLIDATED FEDERAL<br>EEDIT UNION,                       | 1 | \$315,000.00 | 0.22% | 0 \$0.00 | NA |
| CC<br>IN | ORBY MORTGAGE SERVICES C,                                 | 2 | \$443,255.00 | 0.32% | 0 \$0.00 | NA |
|          | OSSCOUNTRY MORTGAGE<br>C, AN OHIO CORPORATION             | 1 | \$208,891.80 | 0.15% | 0 \$0.00 | NA |
|          | YSTAL CLEAR MORTGAGE,<br>C, A TEXAS CORPORATION           | 3 | \$478,550.00 | 0.34% | 0 \$0.00 | NA |
|          | C MORTGAGE COMPANY<br>C, A DELAWARE LLC                   | 1 | \$268,000.00 | 0.19% | 0 \$0.00 | NA |
|          | C MORTGAGE COMPANY<br>C, A DELAWARE LLC.                  | 1 | \$417,000.00 | 0.3%  | 0 \$0.00 | NA |
|          | ELAWARE FINANCIAL<br>APITAL CORPORATION,                  | 1 | \$161,000.00 | 0.11% | 0 \$0.00 | NA |
|          | SERET FIRST CREDIT<br>NION,                               | 1 | \$135,000.00 | 0.1%  | 0 \$0.00 | NA |
|          | SERET FIRST CREDIT<br>NION, UTAH CREDIT UNION             | 1 | \$273,600.00 | 0.19% | 0 \$0.00 | NA |
| CC       | TBN FINANCIAL<br>DRPORATION, A FLORIDA<br>DRPORATION      | 2 | \$306,820.00 | 0.22% | \$0.00   | NA |
|          | NAMIC MORTGAGE<br>RVICES CORP,                            | 1 | \$335,000.00 | 0.24% | 0 \$0.00 | NA |
| E-7      | ΓENG CORP   | 2 | \$537,000.00 | 0.38% | 0 \$0.00 | NA |
|          | TENG CORP, A CALIFORNIA<br>ORPORATION                     | 1 | \$308,000.00 | 0.22% | 0 \$0.00 | NA |
| EA       | STLAKE MORTGAGE, INC,                                     | 1 | \$215,000.00 | 0.15% | 0 \$0.00 | NA |
|          | MERALD 2000 GROUP   | 1 | \$123,669.00 | 0.09% |          |    |
| EM       | MERY FEDERAL CREDIT                                       | 1 | \$167,500.00 |       |          |    |
| EM       | IPIREAMERICA, A LIFORNIA CORPORATION                      | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA |
| EM       | IPIREAMERICA, A LIFORNIA CORPORATION.                     | 2 | \$512,800.00 | 0.36% | 0 \$0.00 | NA |
|          | TERPRISE BANK, NA,  | 1 | \$115,000.00 | 0.08% | 0 \$0.00 | NA |
| EQ       | OUITABLE MORTGAGE ORPORATION,                             | 1 | \$104,500.00 |       |          |    |
| FA<br>IN | IRWAY FUNDING GROUP<br>C, A FLORIDA<br>DRPORATION         | 1 | \$142,500.00 | 0.1%  | 0 \$0.00 | NA |
|          |   |   |              | l l   | •        |    |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$173,000.00   | 0.12% | \$0.00 | NA |
|---|---|----------------|-------|--------|----|
| FARMERS AND MERCHANTS   | 1 | \$225,000.00   | 0.16% | \$0.00 | NA |
| FARMINGTON FINANCIAL  | 1 | \$194,750.00   | 0.14% |        | NA |
| FEDERATED MORTGAGE<br>CORP.                                     | 1 | \$228,000.00   | 0.16% |        | NA |
| FFS INC, A CORPORATION  | 1 | \$208,000.00   | 0.15% | \$0.00 | NA |
| FFSI OF NC, INC., A<br>CORPORATION.                             | 1 | \$372,000.00   | 0.26% | \$0.00 | NA |
| FFSI, INC A CORPORATION   | 1 | \$312,000.00   | 0.22% | \$0.00 | NA |
| FFSI, INC.  | 1 | \$181,500.00   | 0.13% | \$0.00 | NA |
| FFSI, INC., A CORPORATION                                       | 1 | \$233,600.00   | 0.17% | \$0.00 | NA |
| FFSI, INC., A CORPORATION.                                      | 3 | \$715,437.00   | 0.51% | \$0.00 | NA |
| FIDELITY BANCORP INC, A<br>CALIFORNIA CORPORATION               | 1 | \$390,000.00   | 0.28% |        |    |
| FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION     | 1 | \$134,000.00   | 0.1%  | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC,  | 3 | \$1,229,000.00 | 0.87% | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,                                       | 3 | \$847,950.00   | 0.6%  | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC                                | 2 | \$812,000.00   | 0.58% | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC.                                  | 5 | \$1,444,500.00 | 1.03% | \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                | 1 | \$312,000.00   | 0.22% | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE   | 1 | \$372,000.00   | 0.26% | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC,                          | 1 | \$317,000.00   | 0.23% |        |    |
| FIRST MORTGAGE SOLUTIONS LLC,                                   | 3 | \$683,928.00   | 0.49% | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS<br>LLC, A MISSOURI LLC.                | 1 | \$134,900.00   | 0.1%  | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC.,                                   | 2 | \$273,600.00   | 0.19% | \$0.00 | NA |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION             | 1 | \$108,000.00   | 0.08% | \$0.00 | NA |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.        | 1 | \$266,560.00   | 0.19% | \$0.00 | NA |
| FIRST OPTION MORTGAGE,<br>LLC,                                  | 1 | \$349,000.00   | 0.25% | \$0.00 | NA |
| FIRST VOLUNTEER BANK  | 1 | \$232,750.00   | 0.17% | \$0.00 | NA |
| FIRST VOLUNTEER BANK.   | 1 | \$133,000.00   | 0.09% |        | NA |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE | 1 | \$405,000.00   | 0.29% |        |    |

| FLAGSTAR BAHK, FSB   | 2  | \$546,500.00    | 0.39%   | \$0.00 | NA |
|--|----|-----------------|---------|--------|----|
| FLAGSTAR BANK  | 1  | \$280,000.00    | 0.2%    | \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 76 | \$22,216,398.26 | 15.8%   | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 24 | \$6,480,390.00  | 4.61%   | \$0.00 | NA |
| FLAGSTAR BANK,FSB  | 7  | \$2,131,000.00  | 1.52% 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                        | 1  | \$196,000.00    | 0.14%   |        |    |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1  | \$250,000.00    | 0.18%   | \$0.00 | NA |
| FOX FUNDING,   | 1  | \$176,500.00    | 0.13%   | \$0.00 | NA |
| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP.   | 1  | \$237,500.00    | 0.17%   | \$0.00 | NA |
| GATEWAY CAPITAL<br>MORTGAGE INC,                             | 2  | \$360,000.00    | 0.26%   | \$0.00 | NA |
| GENEVA FINANCIAL LLC,  | 1  | \$165,000.00    | 0.12%   | \$0.00 | NA |
| GL FINANCIAL SERVICES,<br>LLC,                               | 1  | \$136,900.00    | 0.1%    | \$0.00 | NA |
| GLACIER MORTGAGE,  | 1  | \$284,900.00    | 0.2%    | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, A<br>CALIFORNIA CORPORATION           | 1  | \$256,500.00    | 0.18%   | \$0.00 | NA |
| GLOBAL EQUITY FINANCE,<br>INC,                               | 1  | \$257,300.00    | 0.18%   | \$0.00 | NA |
| GLOBAL EQUITY FINANCE,<br>INC, A CALFORNIA<br>CORPORATION    | 1  | \$324,000.00    | 0.23%   | \$0.00 | NA |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION   | 2  | \$419,112.00    | 0.3%    | \$0.00 | NA |
| GMS FUNDING LLC, A SOUTH<br>CAROLINA LLC                     | 1  | \$166,500.00    | 0.12%   | \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 7  | \$997,475.00    | 0.71%   | \$0.00 | NA |
| GOLDEN EMPIRE  | 3  | \$632,250.00    | 0.45%   | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$357,500.00    | 0.25%   | \$0.00 | NA |
| GOLDWATER BANK N.  | 1  | \$356,962.00    | 0.25%   | \$0.00 | NA |
| GOLDWATER BANK,  | 3  | \$958,740.94    | 0.68%   | \$0.00 | NA |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.               | 1  | \$343,900.00    | 0.24%   | \$0.00 | NA |
| GOLDWATER BANK,N.A.,<br>ISAOA, A CORPORATION                 | 1  | \$267,587.36    | 0.19%   | \$0.00 | NA |
| GOODMORTGAGE.COM,  | 1  | \$100,000.00    | 0.07%   | \$0.00 | NA |
| GOOGAIN, INC   | 22 | \$7,863,800.00  | 5.59% 0 |        |    |

| <del></del>  |   |                |       | _                 |        |       | _   |
|--|---|----------------|-------|-------------------|--------|-------|-----|
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$204,000.00   | 0.15% | 0                 | \$0.00 | NA    | 7   |
| GRADIENT HOME MORTGAGE,<br>LLC,                                | 2 | \$655,000.00   | 0.47% | 0                 | \$0.00 | NA    | 7   |
| GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC.               | 1 | \$90,000.00    | 0.06% | 0                 | \$0.00 | NA    | 1   |
| GRAND CASTLE, INC.   | 1 | \$352,470.00   | 0.25% | 0                 | \$0.00 | NA NA | 1   |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$400,000.00   |       |                   |        |       | T   |
| GREEN VALLEY MORTGAGE<br>LLC,                                  | 1 | \$223,000.00   | 0.16% | 0                 | \$0.00 | NA    | 7   |
| GUARANTY FEDERAL<br>MORTGAGE LLC                               | 1 | \$289,816.00   | 0.21% | 0                 | \$0.00 | NA    | 7   |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                              | 1 | \$200,000.00   | 0.14% | 0                 | \$0.00 | NA    | 7   |
| HOME LOAN OF CENTRAL<br>FLORIDA,                               | 2 | \$508,500.00   | 0.36% | 0                 | \$0.00 | NA    | 7   |
| HOME LOAN OF CENTRAL<br>FLORIDA, INC, A FLORIDA<br>CORPORATION | 1 | \$152,400.00   |       | Ш                 |        |       |     |
| HOMELINK MORTGAGE INC,   | 3 | \$1,281,400.00 |       | -                 | 1 1    | 1     |     |
| HOMES MORTGAGE, LLC,   | 1 | \$297,650.00   |       | $\boldsymbol{	o}$ |        |       | _   |
| HOMESTAR MORTGAGE INC,   | 1 | \$242,910.00   | 0.17% | 0                 | \$0.00 | ) NA  | 7 ( |
| HOMETOWN AMERICA<br>INCORPORATED, A TEXAS<br>CORPORATION       | 2 | \$540,000.00   | 0.38% | 0                 |        |       | 7 ( |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION       | 1 | \$132,500.00   | 0.09% | 0                 | \$0.00 | ) NA  | 1   |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$174,100.00   | 0.12% | 0                 | \$0.00 | ) NA  | 1   |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                 | 1 | \$382,506.00   |       | Ш                 |        | NA    | 7   |
| ICM REAL ESTATE INC,   | 1 | \$399,500.00   | 0.28% | 0                 | \$0.00 | NA NA | ١   |
| IDAHO STATE UNIVERSITY<br>FEDERAL                              | 1 | \$210,800.00   |       |                   | ·      |       | 4   |
| IKON FINANCIAL GROUP, LLC,                                     | 1 | \$265,600.00   | 0.19% | $\boldsymbol{	o}$ | 1      | ) NA  | ١   |
| INDEPENDENT BANK   | 1 | \$550,000.00   | 0.39% | 0                 | \$0.00 | ) NA  | ١   |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                  | 1 | \$144,000.00   | 0.1%  | 0                 | \$0.00 | NA    | ١   |
| INDEPENDENT MORTGAGE,<br>LLC,                                  | 1 | \$196,555.00   |       | Ш                 | ·      |       |     |
| INLAND MORTGAGE INC  | 1 | \$313,405.00   | 0.22% | 0                 | \$0.00 | NA NA | ١   |
| INNOVATIVE LENDING<br>SOLUTIONS INC, A COLORADO<br>CORPORATION | 1 | \$219,000.00   | 0.16% | 0                 | \$0.00 | ) NA  | ١   |
|  | 1 | \$174,400.00   | 0.12% | 0                 | \$0.00 | NA    | ١   |

| INNOVATIVE LENDING<br>SOLUTIONS INC, A COLORADO<br>CORPORATION |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$290,000.00 | 0.21%   | \$0.00 | NA   |
| INTEGRA LENDING GROUP<br>LLC,                                  | 1 | \$387,000.00 | 0.28%   | \$0.00 | NA   |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA                       | 1 | \$110,000.00 | 0.08%   | \$0.00 | NA   |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY                   | 1 | \$102,900.00 | 0.07%   | \$0.00 | NA   |
| JOURNEY FINANCIAL,   | 2 | \$448,000.00 | 0.32%   | \$0.00 | NA ( |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION            | 1 | \$400,000.00 | 0.28%   | \$0.00 |      |
| L ALLEY LOANS, INC   | 2 | \$585,000.00 | 0.42% ( | \$0.00 | NA ( |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                | 2 | \$825,500.00 | 0.59% ( |        |      |
| LEGACY LENDING SERVICES,<br>INC, A CALIFORNIA<br>CORPORATION   | 1 | \$131,400.00 | 0.09% ( | \$0.00 | NA   |
| LENDERLIVE NETWORK,  | 2 | \$420,000.00 | 0.3% (  | \$0.00 | NA ( |
| LENDING SOLUTIONS, INC.  | 1 | \$412,050.00 | 0.29% ( |        |      |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION          | 1 | \$202,500.00 | 0.14%   | \$0.00 | NA   |
| LINCOLN CAPITAL ADVISORS<br>LLC                                | 1 | \$137,000.00 | 0.1%    | \$0.00 | NA   |
| LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC.                | 1 | \$417,000.00 | 0.3%    | \$0.00 | NA   |
| LOAN ONE MORTGAGE CO<br>INC, A OHIO CORPORATION                | 1 | \$185,500.00 | 0.13%   | \$0.00 | NA   |
| LOAN ONE MORTGAGE CO<br>INC, A OHIO CORPORATION.               | 1 | \$248,000.00 | 0.18%   | \$0.00 | NA   |
| LOANCORP FINANCIAL INC,  | 1 | \$120,000.00 | 0.09% ( | \$0.00 | NA ( |
| LOANLEADERS OF AMERICA INC,                                    | 1 | \$249,046.00 | 0.18%   | \$0.00 | NA   |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$252,000.00 | 0.18%   | \$0.00 | NA   |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                   | 1 | \$298,300.00 | 0.21%   | \$0.00 | NA   |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                        | 1 | \$270,000.00 | 0.19% ( | \$0.00 | NA   |
| MANHATTAN FINANCIAL<br>GROUP,INC.                              | 1 | \$270,000.00 | 0.19% ( | \$0.00 | NA   |
| MAS ASSOCIATES LLC,  | 1 | \$165,000.00 | 0.12%   | \$0.00 | NA ( |
| MATTAMY HOME FUNDING,<br>LLC,                                  | 1 | \$194,441.00 | 0.14%   |        |      |

|     |   |   |              | -     |          |      |
|-----|---|---|--------------|-------|----------|------|
|     | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                    | 1 | \$123,291.00 | 0.09% | 0 \$0.00 | NA   |
| 1   | MAXREAL CUPERTINO,  | 1 | \$334,000.00 | 0.24% | 0 \$0.00 | NA ( |
|     | MCGLONE MORTGAGE,   | 1 | \$169,000.00 | 0.12% |          |      |
|     | METROPOLITAN HOME   | 2 | \$608,800.00 | 0.43% |          |      |
| h   | MEYERS FUNDING, INC,  | 1 | \$199,500.00 | 0.14% |          |      |
|     | MFG FUNDING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$392,000.00 | 0.28% |          |      |
|     | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION.    | 1 | \$417,000.00 | 0.3%  | 0 \$0.00 | NA   |
|     | MK LENDING CORP   | 1 | \$277,500.00 | 0.2%  | 0 \$0.00 | NA ( |
|     | MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$455,000.00 | 0.32% | 0 \$0.00 | NA   |
|     | MORTGAGE CAPITAL<br>ASSOCIATES,                                 | 1 | \$208,000.00 | 0.15% | 0 \$0.00 | NA   |
|     | MORTGAGE CONSULTANTS<br>GROUP,                                  | 1 | \$294,400.00 | 0.21% | 0 \$0.00 | NA   |
|     | MORTGAGE FACTORY, INC,  | 1 | \$132,800.00 | 0.09% | 0 \$0.00 | NA ( |
|     | MORTGAGE ONE FINANCIAL<br>SERVICES CORP,                        | 2 | \$472,000.00 | 0.34% | 0 \$0.00 | NA   |
|     | MORTGAGE SERVICES OF<br>LOUISIANA INC,                          | 1 | \$159,920.00 | 0.11% | 0 \$0.00 | NA   |
|     | MOUNTAIN WEST<br>MORTGAGE,                                      | 1 | \$220,500.00 | 0.16% | 0 \$0.00 | NA   |
|     | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                | 1 | \$167,000.00 | 0.12% | 0 \$0.00 | NA   |
|     | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.               | 1 | \$221,500.00 | 0.16% | 0 \$0.00 | NA   |
|     | NEIGHBORHOOD MORTGAGE,<br>LLC,                                  | 1 | \$257,050.00 | 0.18% | 0 \$0.00 | NA   |
|     | NETWORK CAPITAL FUNDING<br>CORPORAITON, A NEVADA<br>CORPORATION | 1 | \$207,600.00 | 0.15% | 0 \$0.00 | NA   |
|     | NETWORK CAPITAL FUNDING<br>CORPORATION ,                        | 1 | \$224,000.00 | 0.16% | 0 \$0.00 | NA   |
|     | NETWORK CAPITAL FUNDING CORPORATION,                            | 2 | \$438,750.00 | 0.31% | 0 \$0.00 | NA   |
|     | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1 | \$360,700.00 | 0.26% | 0 \$0.00 | NA   |
|     | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVEDA                | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA   |
| l l | CORPORATION   |   |              |       |          | J    |
| 1   | CORPORATION NOBLE HOME LOANS INC,                               | 1 | \$240,000.00 | 0.17% | 0 \$0.00 | NA ( |

| NORTH AMERICAN SAVINGS<br>BANK, FSB                             | 1 | \$97,800.00  | 0.07%   | \$0.00 | NA   |
|---|---|--------------|---------|--------|------|
| NORTHPOINT MORTGAGE INC   | 1 | \$118,750.00 | 0.08%   | \$0.00 | NA   |
| NORTHPOINT MORTGAGE,  | 1 | \$188,975.00 | 0.13% ( | \$0.00 | NA ( |
| NP INC,   | 1 | \$380,000.00 | 0.27%   |        | NA ( |
| OC CAPITAL REALITY  | 1 | \$257,000.00 | 0.18% ( |        | NA ( |
| OCEAN MORTGAGE CORP   | 1 | \$291,000.00 | 0.21%   |        | NA ( |
| OCEAN MORTGAGE CORP,  | 1 | \$417,000.00 | 0.3% (  |        |      |
| OMEGA MORTGAGE,   | 1 | \$175,000.00 | 0.12% ( |        | NA ( |
| OMNI-FUND, A CALIFORNIA<br>CORPORATION.                         | 1 | \$243,750.00 | 0.17%   |        |      |
| OMNI-FUND, INC  | 1 | \$417,000.00 | 0.3% (  | \$0.00 | NA   |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 2 | \$628,500.00 | 0.45%   |        |      |
| OMNI-FUND,INC A<br>CALIFORNIA CORPORATION.                      | 1 | \$367,300.00 | 0.26%   | \$0.00 | NA   |
| PENINSULA MORTGAGE, INC.  | 1 | \$252,000.00 | 0.18%   | \$0.00 | NA   |
| PJL FINANCIAL GROUP,  | 1 | \$296,000.00 | 0.21%   | \$0.00 | NA   |
| POCATELLO RAILROAD<br>FEDERAL CREDIT UNION,                     | 1 | \$156,000.00 | 0.11%   | \$0.00 | NA   |
| POLI MORTGAGE GROUP,  | 1 | \$417,000.00 | 0.3% (  | \$0.00 | NA   |
| PREFERRED MORTGAGE<br>LENDERS GROUP,                            | 1 | \$221,250.00 | 0.16%   |        | NA   |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA<br>CORPORATION         | 1 | \$182,400.00 | 0.13%   | \$0.00 | NA   |
| PREMIER MORTGAGE<br>RESOURCES LLC,                              | 1 | \$274,594.87 | 0.2%    | \$0.00 | NA   |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1 | \$236,000.00 | 0.17% ( | \$0.00 | NA   |
| PRIMESOURCE MORTGAGE<br>INC, A NEW JERSEY<br>CORPORATION        | 1 | \$398,000.00 | 0.28%   | \$0.00 | NA   |
| PRIMESOURCE MORTGAGE,<br>INC                                    | 1 | \$220,000.00 | 0.16%   | \$0.00 | NA   |
| PRIMESOURCE MORTGAGE,<br>INC.                                   | 1 | \$375,800.00 | 0.27%   | \$0.00 | NA   |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 1 | \$275,000.00 | 0.2%    | \$0.00 | NA   |
| PRIORITY LENDING,   | 1 | \$180,000.00 | 0.13% ( | \$0.00 | NA   |
| PRIORITY LENDING, A<br>ARIZONA LLC                              | 1 | \$366,500.00 | 0.26%   | \$0.00 | NA   |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                        | 1 | \$262,400.00 | 0.19%   | \$0.00 | NA   |
| PRUDLER FUNDING,  | 1 | \$448,720.00 | 0.32%   | \$0.00 | NA   |
| RED OAK MORTGAGE INC  | 1 | \$242,000.00 | 0.17%   | \$0.00 | NA   |

| RELIANCE FINANCIAL GROUP,                                       | 2 | \$610,500.00   | 0.43%   | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| RESULT FINANCIAL CORP,  | 1 | \$384,000.00   | 0.27%   | \$0.00 | NA |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.3%    | \$0.00 | NA |
| RJS, INC.   | 1 | \$308,000.00   | 0.22%   | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION.                            | 1 | \$417,000.00   | 0.3%    | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                                   | 1 | \$120,000.00   | 0.09%   | \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                              | 1 | \$350,000.00   | 0.25%   | \$0.00 | NA |
| SAPPHIRE MORTGAGE,  | 1 | \$140,000.00   | 0.1%    | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$245,000.00   | 0.17%   | \$0.00 | NA |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1 | \$235,000.00   | 0.17%   | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION      | 1 | \$199,738.00   | 0.14%   | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC.                           | 1 | \$86,400.00    | 0.06%   | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY,                           | 1 | \$244,000.00   | 0.17%   | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                   | 2 | \$241,580.00   | 0.17%   | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED                            | 3 | \$690,902.47   | 0.49%   | \$0.00 | NA |
| STRATIS FINANCIAL CORP  | 4 | \$1,321,400.00 | 0.94% ( | \$0.00 | NA |
| STRATIS FINANCIAL CORP,   | 1 | \$273,750.00   | 0.19%   | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1 | \$486,000.00   | 0.35%   | \$0.00 | NA |
| SUMMIT MORTGAGE   | 1 | \$175,500.00   | 0.12%   | \$0.00 | NA |
| SUN CREDIT UNION,   | 1 | \$151,600.00   | 0.11%   | \$0.00 | NA |
| SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION   | 1 | \$290,000.00   | 0.21%   |        |    |
| SUPER RATE INC,   | 1 | \$304,000.00   | 0.22%   | \$0.00 | NA |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION.                    | 1 | \$206,250.00   | 0.15%   |        |    |
| TAYLOR MORRISON HOME FUNDING,                                   | 2 | \$423,663.00   | 0.3%    | \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                  | 2 | \$703,850.00   | 0.5%    | \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                 | 1 | \$400,792.00   | 0.29%   | \$0.00 | NA |
| TEXAS CORPORATION   | 1 | \$162,400.00   | 0.12%   | \$0.00 | NA |

|          | EXAS LOAN STAR INC, A EXAS CORPORATION                        | 1 | \$106,000.00   | 0.08% | 0 \$0.00 | NA |
|----------|---|---|----------------|-------|----------|----|
|          | TEXAS MORTGAGE<br>PROFESSIONALS LLC,                          | 2 | \$391,200.00   | 0.28% | 0 \$0.00 | NA |
|          | THAYER FINANCIAL CORP,  | 1 | \$403,000.00   | 0.29% | 0 \$0.00 | NA |
|          | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 3 | \$782,250.00   | 0.56% | 0 \$0.00 |    |
|          | THE HORN FUNDING CORP,  | 1 | \$210,700.00   | 0.15% | 0 \$0.00 | NA |
|          | THE SOUTHWESTERN  | 1 | \$250,000.00   |       |          | 1  |
|          | OP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION               | 1 | \$250,000.00   |       |          |    |
|          | OP ONE MORTGAGE, A<br>EXAS LLC                                | 1 | \$308,000.00   | 0.22% | 0 \$0.00 | NA |
|          | OP ONE MORTGAGE, A<br>EXAS LLC.                               | 1 | \$288,000.00   | 0.2%  | 0 \$0.00 | NA |
| Т        | OP ONE MORTGAGE, LLC  | 1 | \$159,200.00   | 0.11% | 0 \$0.00 | NA |
| <u> </u> | OP ONE MORTGAGE, LLC.   | 1 | \$258,000.00   | 0.18% | 0 \$0.00 | NA |
|          | TRUE NORTH MORTGAGE,<br>LLC,                                  | 1 | \$244,150.00   | 0.17% | 0 \$0.00 | NA |
| Т        | RUE STAR MORTGAGE   | 1 | \$347,700.00   | 0.25% | 0 \$0.00 | NA |
|          | RUSTLINE MORTGAGE, INC,<br>A FLORIDA CORPORATION              | 1 | \$317,000.00   | 0.23% | 0 \$0.00 | NA |
|          | RUSTWORTH MORTGAGE<br>CORPORATION                             | 1 | \$253,000.00   | 0.18% | 0 \$0.00 | NA |
|          | JNITED AMERICAN<br>MORTGAGE CORP,                             | 4 | \$1,321,500.00 | 0.94% | 0 \$0.00 | NA |
| N        | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 3 | \$756,000.00   | 0.54% | 0 \$0.00 | NA |
| Ţ        | JNITED BANKERS LLC,   | 1 | \$363,500.00   | 0.26% | 0 \$0.00 | NA |
|          | JNIVERSITY FEDERAL<br>CREDIT UNION,                           | 1 | \$132,000.00   | 0.09% | 0 \$0.00 | NA |
|          | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$183,000.00   | 0.13% | 0 \$0.00 | NA |
|          | VELOCITY FINANCIAL, LLC, A<br>ARIZONA LLC.                    | 1 | \$417,000.00   | 0.3%  | 0 \$0.00 | NA |
| V        | ICTORIA FINANCIAL CORP  | 7 | \$2,198,700.00 | 1.56% | 0 \$0.00 | NA |
| V        | ICTORIA FINANCIAL CORP,                                       | 1 | \$465,000.00   | 0.33% | 0 \$0.00 | NA |
|          | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA                      | 1 | \$275,000.00   | 0.2%  | 0 \$0.00 | NA |
|          | /ISTA MORTGAGE GROUP,<br>LLC,                                 | 1 | \$143,000.00   | 0.1%  | 0 \$0.00 | NA |
| V        | VATERMARK CAPITAL INC,  | 1 | \$392,000.00   | 0.28% | 0 \$0.00 | NA |
|          | VATERMARK CAPITAL INC, A CALIFORNIA CORPORATION               | 1 | \$218,400.00   | 0.16% | 0 \$0.00 | NA |
| V        | VESTERN BANCORP,  | 1 | \$417,000.00   | 0.3%  | 0 \$0.00 | NA |

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| <u> </u>  |   |     |                  |         |        |      |
|-----------|---|-----|------------------|---------|--------|------|
|           | WESTWOOD MORTGAGE INC,                                      | 1   | \$392,750.00     | 0.28% 0 | \$0.00 | NA 0 |
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION.      | 1   | \$190,000.00     | 0.14% 0 | \$0.00 | NA 0 |
|           | WORLD WIDE CREDIT   | 1   | \$368,640.00     | 0.26% 0 | \$0.00 | NA 0 |
|           | WORLD WIDE CREDIT, A<br>CALIFORNIA CORPORATION              | 1   | \$150,300.00     | 0.11% 0 |        | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE , INC                           | 2   | \$601,153.58     | 0.43% 0 | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                | 8   | \$2,517,328.75   | 1.76% 0 | \$0.00 | NA 0 |
| Total     |   | 515 | \$140,577,588.41 | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 3138WNXA2 | 1ST UNITED BANK,  | 1   | \$173,600.00     | 0.07% 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC                              | 7   | \$2,237,700.00   | 0.91% 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC,                             | 8   | \$2,753,651.00   | 1.12% 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION | 1   | \$385,000.00     | 0.16% 0 | ·      | NA 0 |
|           | AAXY LLC,   | 2   | \$664,650.00     | 0.27% 0 | \$0.00 | NA 0 |
|           | AAXY, LLC   | 2   | \$500,175.00     | 0.2% 0  | \$0.00 | NA 0 |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                      | 1   | \$219,600.00     | 0.09% 0 | \$0.00 | NA 0 |
|           | ACG FUNDING INC A CALIFORNIA CORPORATION.                   | 1   | \$408,000.00     | 0.17% 0 | \$0.00 | NA 0 |
|           | ACG FUNDING INC.  | 1   | \$316,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION               | 1   | \$498,000.00     | 0.2% 0  | \$0.00 | NA 0 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 5   |                  |         |        | NA   |
| <u> </u>  | AGO FUNDING INC.  | 1   | \$534,185.00     | 0.22% 0 |        | NA   |
| <u> </u>  | AK BELL INC,  | 1   | \$142,400.00     | 0.06% 0 |        | NA ( |
| <u> </u>  | ALTA MORTGAGE FINANCIAL                                     | 1   | \$116,000.00     | 0.05% 0 | \$0.00 | NA ( |
| L         | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                         | 1   | \$178,000.00     | 0.07% 0 |        | NA   |
| <u> </u>  | AMERICAN KEN INC,   | 3   | \$891,000.00     | 0.36% 0 | \$0.00 | NA ( |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.                          | 1   | \$192,000.00     | 0.08% 0 |        | NA   |
| <u></u>   | AMERICAN MORTGAGE INC,                                      | 3   | \$551,500.00     | 0.22% 0 | \$0.00 | NA ( |
|           | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION          | 1   | \$316,500.00     | 0.13% 0 | \$0.00 | NA   |
|           | AMERICAN PREFERRED<br>LENDING                               | 12  | \$3,680,850.00   | 1.49% 0 | \$0.00 | NA   |
|           | AMERICAN PREFERRED<br>LENDING,                              | 1   | \$248,000.00     | 0.1% 0  | \$0.00 | NA   |

| AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION  | 1   | \$187,050.00   | 0.08% | 0 \$0.00 | NA 0 |
|---|-----|----------------|-------|----------|------|
| AMERICAN UNITED MORTGAGE CORPORATION,                       | 1   | \$320,000.00   | 0.13% | 0 \$0.00 | NA 0 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                    | 1   | \$234,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| AMERITRUST MORTGAGE INC,                                    | . 1 | \$271,700.00   | 0.11% | 0 \$0.00 | NA 0 |
| ANDERSON FINANCIAL<br>GROUP INC .,                          | 1   | \$216,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| ANDERSON FINANCIAL<br>GROUP INC., THE,                      | 4   | \$804,749.00   | 0.33% | 0 \$0.00 | NA 0 |
| ANN ARBOR STATE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK | 1   | \$351,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION                            | 1   | \$292,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION,                           | 4   | \$817,000.00   | 0.33% | 0 \$0.00 | NA 0 |
| ARAPAHOE CREDIT UNION,                                      | 1   | \$149,700.00   | 0.06% | 0 \$0.00 | NA 0 |
| ARBOR MORTGAGE<br>CORPORATION                               | 1   | \$174,730.56   | 0.07% | 0 \$0.00 | NA 0 |
| ARIZONA MORTGAGE<br>SPECIALISTS                             | 2   | \$332,000.00   | 0.13% | 0 \$0.00 | NA 0 |
| ARIZONA MORTGAGE<br>SPECIALISTS,                            | 1   | \$398,250.00   | 0.16% | 0 \$0.00 | NA 0 |
| ASSURED FINANCIAL CORPORATION,                              | 4   | \$597,900.00   | 0.24% | 0 \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO.,                                      | 1   | \$175,500.00   | 0.07% |          | NA 0 |
| AUGUSTA FINANCIAL   | 2   | \$673,000.00   | 0.27% | 0 \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC.                                      | 1   | \$166,000.00   | 0.07% |          | NA 0 |
| BANK OF JACKSON HOLE  | 1   | \$417,000.00   | 0.17% |          |      |
| BANK OF MONTANA,  | 1   | \$210,400.00   | 0.09% | 0 \$0.00 | NA 0 |
| BANKERS FUNDING GROUP,<br>INC.                              | 3   | \$866,000.00   | 0.35% | 0 \$0.00 | NA 0 |
| BANKERS MORTGAGE<br>LENDING INC,                            | 1   | \$289,428.68   | 0.12% | 0 \$0.00 | NA 0 |
| BANKLINE MORTGAGE<br>CORPORATION                            | 1   | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 |
| BANKS OF WISCONSIN,   | 1   | \$112,000.00   | 0.05% | 0 \$0.00 | NA 0 |
| BAYBURG FINANCIAL,  | 1   | \$339,200.00   | 0.14% | 0 \$0.00 | NA 0 |
| BAYSHORE MORTGAGE<br>FUNDING, LLC,                          | 5   | \$1,292,201.32 | 0.52% | 0 \$0.00 | NA 0 |
| BI-COASTAL MORTGAGE INC                                     | 1   | \$238,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC,                                   | 5   | \$1,332,900.00 | 0.54% | 0 \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC,<br>A ARISONA LLC                  | 1   | \$267,800.00   | 0.11% | 0 \$0.00 | NA 0 |
|   |     |                |       |          |      |

|   |   |   |                |       | _ |        |    | _   |
|---|---|---|----------------|-------|---|--------|----|-----|
|   | BOND STREET MORTGAGE,<br>LLC,                                     | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | r C |
|   | BRIGHTEN LENDING,   | 3 | \$1,070,100.00 | 0.43% | 0 | \$0.00 | NA | (   |
|   | C1 BANK, A FLORIDA STATE<br>CHARTERED BANK.                       | 1 | \$311,000.00   | 0.13% | 0 | \$0.00 |    |     |
|   | C1 BANK, FLORIDA STATE<br>CHARTERED BANK.                         | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | . ( |
|   | CA LENDING INC,   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | . ( |
|   | CALABASAS FUNDING   | 7 | \$2,027,770.00 | 0.82% | 0 | \$0.00 | NA | . ( |
|   | CALIFORNIA CONSUMER<br>LENDING,                                   | 2 | \$615,900.00   | 0.25% | 0 | \$0.00 | NA | . ( |
|   | CALIFORNIA CORPORATION.   | 8 | \$2,268,945.00 | 0.92% | 0 | \$0.00 | NA | . ( |
|   | CALIFORNIA MORTGAGE<br>ADVISORS,                                  | 2 | \$681,250.00   | 0.28% | 0 | \$0.00 | NA | . ( |
|   | CALLISTO GROUP INC  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | .(  |
|   | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA COPR. | 1 | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | . ( |
|   | CAPITAL FINANCIAL<br>BANCORP INC,                                 | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | . ( |
|   | CASCADE EQUITY GROUP,   | 1 | \$384,400.00   | 0.16% | 0 | \$0.00 | NA | . ( |
|   | CASH SAVER LOANS  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | .[( |
|   | CATALYST LENDING, INC.  | 1 | \$299,480.00   | 0.12% | 0 | \$0.00 | NA | _   |
|   | CBC NATIONAL BANK   | 2 | \$580,433.36   | 0.24% | 0 | \$0.00 | NA | .[( |
|   | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN                        | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 |    | T   |
|   | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION         | 1 | \$95,400.00    | 0.04% | 0 | \$0.00 | NA | . ( |
|   | CHEMTOV MORTGAGE GROUP<br>CORP, A FLORIDA<br>CORPORATION          | 1 | \$97,500.00    | 0.04% | 0 | \$0.00 | NA |     |
|   | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION          | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA |     |
|   | CITIZENS BANK,  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | ]   |
|   | CLASSIC NY MORTGAGE, LLC,   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | ١   |
|   | COLORADO CAPITAL GROUP<br>LLC,                                    | 1 | \$296,000.00   | 0.12% |   | \$0.00 |    |     |
|   | COMMUNITY FIRST CREDIT  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 1   |
|   | COMMUNITY HOME LENDING, INC                                       | 2 | \$434,900.00   | 0.18% | 0 | \$0.00 |    |     |
|   | COMMUNITY MORTGAGE<br>LLC,  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |     |
|   | CONSOLIDATED FEDERAL CREDIT UNION,                                | 3 | \$848,200.00   | 0.34% | 0 | \$0.00 | NA |     |
|   | CONSUMER TRUST  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |     |
| • |   |   | •              | •     |   | •      |    | -   |

| MORTGAGE CORPORATION,                                     |   |              |       |          |    |
|---|---|--------------|-------|----------|----|
| COREY MORTGAGE SERVICES INC,                              | 1 | \$256,000.00 | 0.1%  | 0 \$0.00 | NA |
| CORPORATE INVESTORS<br>MORTGAGE GROUP,                    | 3 | \$987,835.00 | 0.4%  | 0 \$0.00 | NA |
| COUNSELORS MORTGAGE<br>CORP.                              | 1 | \$250,000.00 | 0.1%  | 0 \$0.00 | NA |
| COVENANT BANK,  | 1 | \$345,000.00 | 0.14% | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE,<br>LLC,                           | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION       | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| CS FINANCIAL,   | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| CTC MORTGAGE COMPANY<br>LLC,                              | 1 | \$284,079.00 | 0.12% | 0 \$0.00 | NA |
| DBA CHOICE MORTGAGE<br>BANK,                              | 1 | \$151,600.00 | 0.06% | 0 \$0.00 | NA |
| DESERET FIRST CREDIT UNION,                               | 2 | \$273,750.00 | 0.11% | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP,                     | 1 | \$140,859.39 | 0.06% | 0 \$0.00 | NA |
| DIRECT MORTGAGE LOANS,                                    | 1 | \$183,600.12 | 0.07% | 0 \$0.00 | NA |
| DIRECTIONS EQUITY LLC,                                    | 1 | \$321,100.00 | 0.13% | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL<br>GROUP,                             | 3 | \$875,700.00 | 0.36% | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$409,368.73 | 0.17% | \$0.00   | NA |
| DMD FINANCIAL<br>CORPORATION D/                           | 1 | \$335,000.00 | 0.14% | 0 \$0.00 | NA |
| DOMINION CAPITAL<br>MORTGAGE INC.,                        | 2 | \$632,900.00 | 0.26% | 0 \$0.00 | NA |
| DYBN FINANCIAL<br>CORPORATION,                            | 1 | \$194,275.00 | 0.08% | 0 \$0.00 | NA |
| DYNAMIC MORTGAGE<br>SERVICES CORP,                        | 1 | \$257,000.00 | 0.1%  | 0 \$0.00 | NA |
| E3MRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1 | \$106,800.00 | 0.04% | 0 \$0.00 | NA |
| EAST COAST CAPITAL CORP,                                  | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA |
| EAST STAR MORTGAGE  | 1 | \$207,000.00 | 0.08% | 0 \$0.00 | NA |
| ELITE FINANCING GROUP,<br>LLC,                            | 1 | \$151,200.00 | 0.06% | 0 \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION,                               | 4 | \$786,900.00 | 0.32% | 0 \$0.00 | NA |
| EMPIREAMERICA   | 1 | \$112,000.00 | 0.05% | 0 \$0.00 | NA |
| ENTERPRISE BANK, NA,                                      | 1 | \$196,400.00 | 0.08% | 0 \$0.00 | NA |
| EQUITABLE HOME  | 2 | \$626,600.00 | 0.25% | 0 \$0.00 | NA |

| EQUITABLE MORT CORPORATION,                    | GAGE        | 1  | \$120,022.16   | 0.05% | 0 \$0.00 | NA | 0 |
|--|-------------|----|----------------|-------|----------|----|---|
| F AND B ACQUISIT                               | TION GROUP, | 1  | \$99,200.00    | 0.04% | 0 \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION,                     |             | 2  | \$741,000.00   | 0.3%  | 0 \$0.00 | NA | 0 |
| FAIRWAY ASSET<br>CORPORATION, A<br>CORPORATION | MARYLAND    | 1  | \$384,000.00   | 0.16% | 0 \$0.00 | NA | 0 |
| FAIRWAY FUNDIN<br>INC,                         | G GROUP     | 1  | \$336,086.00   | 0.14% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPE<br>MORTGAGE CORP                |             | 2  | \$334,150.00   | 0.14% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPE<br>MORTGAGE CORP                |             | 2  | \$524,000.00   | 0.21% | 0 \$0.00 | NA | 0 |
| FAMILY MORTGA<br>COMPANY OF MO                 |             | 1  | \$292,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| FARMINGTON FIN<br>GROUP LLC                    | ANCIAL      | 1  | \$275,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| FEDERALLY CHAF                                 | RTERED      | 1  | \$172,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
| FEDERATED MOR'<br>CORP.                        | ΓGAGE       | 3  | \$711,000.00   | 0.29% | 0 \$0.00 | NA | 0 |
| FFS, INC.                                      |             | 1  | \$251,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| FFSI , INC.                                    |             | 1  | \$215,000.00   | 0.09% | 0 \$0.00 |    |   |
| FFSI OF NC,                                    |             | 1  | \$155,000.00   | 0.06% | 0 \$0.00 | NA | 0 |
| FFSI OF NC, INC., A<br>CORPORATION             | Λ           | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| FFSI, INC                                      |             | 3  | \$1,156,000.00 | 0.47% | 0 \$0.00 | NA | 0 |
| FFSI, INC., A CORP                             | ORATION     | 1  | \$417,000.00   | 0.17% |          |    | 1 |
| FFSI, INC., A CORP                             | i           | 1  | \$417,000.00   | 0.17% | 1        |    | Т |
| FIDELITY BANCOR                                | RP INC,     | 1  | \$416,000.00   | 0.17% |          |    |   |
| FIDELITY DIRECT<br>LLC, A MARYLAN              |             | 1  | \$388,500.00   | 0.16% |          |    |   |
| FINANCIAL CORP,                                |             | 1  | \$331,500.00   | 0.13% | 0 \$0.00 | NA | 0 |
| FINANCIAL DYNA                                 | MICS, INC,  | 5  | \$1,743,000.00 | 0.71% |          |    | Т |
| FINANCIAL DYNA<br>CALIFORNIA CORI              |             | 1  | \$213,000.00   | 0.09% | 0 \$0.00 | NA | О |
| FINANCIAL SERVI                                | i           | 1  | \$237,600.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>ESTATE SERVICES             |             | 1  | \$413,000.00   | 0.17% |          |    |   |
| FIRST FINANCIAL<br>INC.                        | i           | 1  | \$299,500.00   | 0.12% | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL                                | SERVICES,   | 20 | \$5,615,840.76 | 2.28% | 0 \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>INC                         | SERVICES,   | 12 | \$3,758,948.54 | 1.53% | 0 \$0.00 |    |   |
| FIRST FINANCIAL<br>INC, A CORPORAT             | ,           | 1  | \$293,300.00   | 0.12% | 0 \$0.00 | NA | 0 |
| ,  |             |    |                |       | •        |    | _ |

| FIRST IMPERIAL MORTGAGE<br>INC                               | 1   | \$227,050.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|--|-----|-----------------|--------|---|--------|----|---|
| <br>FIRST OHIO HOME FINANCE<br>INC.                          | 1   | \$99,850.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE<br>INC.,                             | 2   | \$555,889.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING,  | 1   | \$184,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1   | \$191,700.00    | 0.08%  |   | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC,                               | 1   | \$157,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC                             | 1   | \$114,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE  | 1   | \$400,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK.  | 1   | \$191,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE INC,                                      | 1   | \$349,670.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK  | 2   | \$598,036.17    | 0.24%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1   | \$167,745.85    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 1   | \$408,750.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 140 | \$40,868,073.74 | 16.58% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 34  | \$8,521,900.04  | 3.46%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB  | 13  | \$4,448,000.00  | 1.81%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK,FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1   | \$180,000.00    | 0.07%  | 0 | \$0.00 | NA |   |
| FLAGSTAR BANK. FSB   | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                        | 1   | \$360,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FLAOSTAR BANK, FSB   | 1   | \$94,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CORPORATION  | 1   | \$227,905.00    | 0.09%  | 0 | \$0.00 | NA | C |
| FORTREN FUNDING LLC  | 1   | \$181,000.00    | 0.07%  | 0 | \$0.00 | NA | C |
| FRANK J WEAVER, INC,   | 1   | \$202,300.00    | 0.08%  | 0 | \$0.00 | NA | C |
| FREEDOM LENDING LLC,   | 1   | \$217,550.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FRONTLINE FINANCIAL LLC,                                     | 2   | \$268,160.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FSG BANK NA.   | 1   | \$123,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA,                             | 1   | \$217,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC                              | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| WORTONGLING  |     |                 |        | ₩ | ļ.,    |    | + |

| GATEWAY CAPITAL<br>MORTGAGE INC,               |    |                |       |   |        |    |            |
|--|----|----------------|-------|---|--------|----|------------|
| GENERAL MORTGAGE<br>CAPITAL CORPORATION        | 1  | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | r C        |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,       | 7  | \$2,472,000.00 | 1%    | 0 | \$0.00 | NA | 0          |
| GENEVA FINANCIAL LLC,                          | 2  | \$349,872.41   | 0.14% | 0 | \$0.00 | NA | 0          |
| GL FINANCIAL SERVICES,<br>LLC,                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0          |
| GLACIER MORTGAGE,                              | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0          |
| GLOBAL EQUITY FINANCE,<br>INC,                 | 3  | \$794,343.00   | 0.32% | 0 | \$0.00 | NA | 0          |
| GMS FUNDING LLC,                               | 2  | \$232,400.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,         | 10 | \$1,910,342.76 | 0.78% | 0 | \$0.00 | NA | 0          |
| GOLDEN EMPIRE                                  | 1  | \$170,000.00   | 0.07% |   |        | NA | _          |
| GOLDWATER BANK                                 | 1  | \$162,141.97   | 0.07% | - | ·      | NA | _          |
| GOLDWATER BANK,                                | 1  | \$293,750.00   | 0.12% | 0 | \$0.00 | NA | <b>7</b> 0 |
| GOLDWATER BANK, N.A. ,<br>ISAOA, A CORPORATION | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0          |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION  | 1  | \$252,410.77   | 0.1%  | 0 | \$0.00 | NA | 0          |
| GOOGAIN, INC                                   | 12 | \$5,361,495.00 | 2.18% | 0 | \$0.00 | NA | 0          |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.        | 4  | \$1,720,000.00 | 0.7%  | 0 | \$0.00 | NA | 0          |
| GRAND CASTLE,                                  | 3  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0          |
| GRAND CASTLE, INC.                             | 3  | \$658,500.00   | 0.27% | 0 | \$0.00 | NA | 0          |
| GREEN VALLEY MORTGAGE<br>LLC,                  | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0          |
| GREEN VALLEY MORTGAGE<br>LLC, A VIRGINIA LLC.  | 1  | \$162,000.00   | 0.07% |   | ·      | NA | 0          |
| GREENCHOICE BANK,                              | 2  | \$580,500.00   | 0.24% | 0 | \$0.00 | NA | <u>ر</u> ر |
| GUARANTY FEDERAL<br>MORTGAGE LLC               | 1  | \$237,827.41   | 0.1%  | 0 | \$0.00 | NA | 0          |
| GUM TREE MORTGAGE, LLC,                        | 3  | \$401,700.00   | 0.16% | 0 | \$0.00 | NA | <u>ر</u> ر |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.  | 2  | \$508,150.00   | 0.21% | 0 | \$0.00 | NA | 0          |
| HOME FINANCING INC,                            | 1  | \$286,400.00   | 0.12% | 0 | \$0.00 | NA | 0          |
| HOME FINANCING INC, A CALIFORNIA CORPORATION   | 1  | \$537,400.00   | 0.22% | 0 | \$0.00 | NA | <b>v</b> 0 |
| HOME LOAH OF CENTRAL<br>FLORIDA,               | 1  | \$173,500.00   | 0.07% | 0 | \$0.00 | NA | 0          |
| HOME LOAN OF CENTRAL FLORIDA,                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | r C        |
| HOMELINK MORTGAGE INC,                         | 4  | \$1,309,200.00 | 0.53% | 0 | \$0.00 | NA | C          |
| HOMESTAR MORTGAGE INC                          | 3  | \$877,000.00   | 0.36% | 0 | \$0.00 | NA |            |
| HOMESTAR MORTGAGE INC,                         | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |

| HOMETOWN AMERICA<br>INCORPORATED                               | 1 | \$197,000.00   | 0.08%   | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| HOMETOWN MORTGAGE<br>COMPANY INC,                              | 1 | \$155,471.08   | 0.06% 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES, INC,                               | 1 | \$148,441.02   | 0.06% 0 | \$0.00 | NA |
| HORIZON BANK SSB,  | 3 | \$1,122,000.00 | 0.46% 0 | \$0.00 | NA |
| HORRY COUNTY STATE<br>BANK,                                    | 1 | \$153,000.00   | 0.06% 0 | \$0.00 | NA |
| HOUSTON CAPITAL<br>MORTGAGE                                    | 2 | \$569,317.50   | 0.23% 0 | \$0.00 | NA |
| HUNTER FINANC  | 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, A<br>LINITED LIABILITY COMPANY         |   | \$176,000.00   | 0.07% 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$157,500.00   | 0.06% 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL,  | 4 | \$929,930.00   | 0.38% 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION.                   | 1 | \$176,400.00   | 0.07% 0 | \$0.00 |    |
| IDAHO STATE UNIVERSITY<br>FEDERAL                              | 1 | \$139,500.00   | 0.06%   | \$0.00 | NA |
| INDEPENDENT BANK   | 1 | \$387,800.00   | 0.16% 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE,<br>LLC,                                  | 1 | \$180,200.00   | 0.07%   | \$0.00 | NA |
| INFINITY FUNDING PLC,  | 1 | \$175,750.00   | 0.07% 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION | 1 | \$292,000.00   | 0.12% 0 | \$0.00 | NA |
| J. STEVENS MORTGAGE<br>MORTGAGE, A COLORADO<br>CORPORATION     | 1 | \$340,000.00   | 0.14% 0 | \$0.00 | NA |
| JOURNEY FINANCIAL,   | 2 | \$612,533.11   | 0.25% 0 | \$0.00 | NA |
| K & B CAPITAL CORP   | 1 | \$158,400.00   | 0.06% 0 |        |    |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                   | 2 | \$493,181.00   | 0.2%    | \$0.00 | NA |
| KOHLER CREDIT UNION  | 3 | \$433,000.00   | 0.18% 0 | \$0.00 | NA |
| KOHLER CREDIT UNION,   | 1 | \$329,000.00   | 0.13% 0 | \$0.00 | NA |
| L ALLEY LOANS, INC   | 1 | \$396,000.00   | 0.16% 0 |        |    |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                  | 2 | \$792,000.00   | 0.32%   | \$0.00 | NA |
| LARABY FINANCIAL GROUP,  | 1 | \$352,000.00   | 0.14% 0 | \$0.00 | NA |
| LEND SMART MORTGAGE<br>LLC., A LIMITED LIABILITY<br>COMPANY    | 1 | \$124,880.00   | 0.05% 0 | \$0.00 | NA |
| LEND SMART MORTGAGE,   | 1 | \$178,724.40   | 0.07% 0 | \$0.00 | NA |
| LENDERFI, INC,   | 1 | \$234,500.00   | 0.1% 0  | \$0.00 |    |

| LENDERLIVE NETWORK,   | 1 | \$289,750.00   | 0.12% 0 | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| LENDING SOLUTIONS ,   | 3 | \$576,016.00   | 0.23% 0 | \$0.00 |    |
| LENDING SOLUTIONS INC,  | 1 | \$138,500.00   | 0.06% 0 | \$0.00 | NA |
| LENDING SOLUTIONS,  | 4 | \$575,000.00   | 0.23% 0 | \$0.00 | NA |
| LOAHLEAOERS OF AMERICA  | 1 | \$319,275.00   | 0.13% 0 |        |    |
| LOANCENTRAL LLC,  | 1 | \$364,000.00   | 0.15% 0 |        | NA |
| LOANCORP FINANCIAL INC,   | 1 | \$326,500.00   | 0.13% 0 |        | NA |
| LOANLEADERS OF AMERICA INC,                                       | 2 | \$461,009.00   | 0.19% 0 |        |    |
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                              | 2 | \$523,050.00   | 0.21% 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                         | 1 | \$135,500.00   | 0.05% 0 | \$0.00 | NA |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                           | 2 | \$448,000.00   | 0.18% 0 | \$0.00 | NA |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION | 1 | \$146,400.00   | 0.06% 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL<br>GROUP,                                     | 3 | \$657,400.00   | 0.27% 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE,<br>LLC,                                      | 1 | \$209,000.00   | 0.08%   | \$0.00 | NA |
| MAS ASSOCIATES LLC  | 3 | \$740,000.00   | 0.3% 0  | \$0.00 | NA |
| MAS ASSOCIATES LLC,   | 1 | \$284,000.00   | 0.12% 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING,<br>LLC                                      | 1 | \$206,609.00   | 0.08%   | \$0.00 | NA |
| MATTAMY HOME FUNDING,<br>LLC,                                     | 1 | \$221,000.00   | 0.09% 0 | \$0.00 | NA |
| MAXREAL CUPERTINO   | 4 | \$1,459,500.00 | 0.59% 0 | \$0.00 | NA |
| MAXREAL CUPERTINO,  | 1 | \$470,000.00   | 0.19% 0 | \$0.00 | NA |
| MCGLONE MORTGAGE,   | 4 | \$1,145,500.00 | 0.46% 0 | \$0.00 | NA |
| MCJAB INC,  | 1 | \$144,591.00   | 0.06% 0 | \$0.00 | NA |
| MELBOURNE FINANCIAL CORPORATION,                                  | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA |
| METROPOLITAN HOME   | 4 | \$1,461,196.29 | 0.59% 0 | \$0.00 | NA |
| MFG FUNDING INC,  | 1 | \$330,000.00   | 0.13% 0 | \$0.00 | NA |
| MID VALLEY SERVICES,  | 1 | \$148,000.00   | 0.06% 0 | \$0.00 | NA |
| MILESTONE MORTGAGE INC.   | 2 | \$509,000.00   | 0.21% 0 |        | NA |
| MK LENDING, CORP,   | 2 | \$531,000.00   | 0.22% 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS,                                   | 3 | \$942,992.00   | 0.38% 0 |        |    |
| MORTGAGE AMERICA<br>BANKERS LLC,                                  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES,                                     | 2 | \$299,500.00   | 0.12% 0 | \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES, INC.                                | 2 | \$548,300.00   | 0.22% 0 | \$0.00 | NA |
| · · ·   |   |                |         |        |    |

| M        | ORTGAGE FACTORY, INC,  | 8 | \$2,159,062.12 | 0.88%   | \$0.00 | NA ( |
|----------|--|---|----------------|---------|--------|------|
| M        | ORTGAGE PRO,   | 1 | \$410,000.00   | 0.17%   | \$0.00 | NA ( |
| M        | ORTGAGE SERVICES,  | 1 | \$376,157.82   | 0.15%   | \$0.00 | NA ( |
| M<br>IN  | ORTGAGE WORLD BANKERS<br>IC                                  | 1 | \$299,527.87   | 0.12%   | \$0.00 | NA   |
|          | ORTGAGE WORLD BANKERS<br>IC,                                 | 1 | \$284,000.00   | 0.12%   | \$0.00 | NA   |
| M        | OUNTAIN NATIONAL   | 1 | \$236,000.00   | 0.1%    | \$0.00 | NA ( |
|          | OUNTAIN WEST<br>ORTGAGE,                                     | 1 | \$121,505.00   | 0.05%   | \$0.00 | NA   |
| N.       | ATIONS LENDING CORP  | 4 | \$863,938.30   | 0.35%   | \$0.00 | NA ( |
|          | ATIONS LENDING<br>ORPORATION                                 | 1 | \$219,636.31   | 0.09%   | \$0.00 | NA   |
|          | ATIONWIDE FUNDING<br>ROUP CORP,                              | 1 | \$188,000.00   | 0.08%   | \$0.00 | NA   |
| N        | EIGHBORHOOD LOANS,   | 2 | \$447,968.19   | 0.18%   | \$0.00 | NA ( |
|          | ETWORK CAPITAL FUNDING ORPORATION                            | 5 | \$1,113,225.00 | 0.45%   | \$0.00 | NA   |
|          | ETWORK CAPITAL FUNDING ORPORATION ,                          | 1 | \$132,650.00   | 0.05%   | \$0.00 | NA   |
|          | ETWORK CAPITAL FUNDING ORPORATION,                           | 8 | \$1,684,145.00 | 0.68%   | \$0.00 | NA   |
| N:<br>Ce | ETWORK CAPITAL FUNDING<br>ORPORATION, A NEVADA<br>ORPORATION | 2 | \$317,876.22   | 0.13%   | \$0.00 | NA   |
| N.       | EW MEXICO CORPORATION.                                       | 1 | \$149,000.00   | 0.06%   | \$0.00 | NA ( |
| N        | ORTCO INC.   | 1 | \$241,000.00   | 0.1%    | \$0.00 | NA ( |
| N        | ORTHERN BANK   | 1 | \$130,000.00   | 0.05%   | \$0.00 | NA   |
|          | ORTHERN SIERRA<br>NANCIAL SERVICES ,                         | 1 | \$199,705.00   | 0.08%   | \$0.00 | NA   |
|          | ORTHERN SIERRA<br>NANCIAL SERVICES,                          | 2 | \$334,000.00   | 0.14%   | \$0.00 | NA   |
| N        | ORTHPOINT MORTGAGE INC                                       | 2 | \$254,600.00   | 0.1%    | \$0.00 | NA   |
|          | ORTHPOINTMORTGAGE,INC.<br>CORPORATION                        | 1 | \$248,000.00   | 0.1%    | \$0.00 | NA   |
|          | P INC, A FLORIDA<br>ORPORATION.                              | 1 | \$88,000.00    | 0.04%   | \$0.00 | NA   |
| 0.       | AK MORTGAGE GROUP,   | 1 | \$417,000.00   | 0.17% ( | \$0.00 | NA   |
| 0        | C CAPITAL REALTY, INC  | 1 | \$225,000.00   | 0.09% ( | \$0.00 | NA   |
| O        | CEAN BANK,   | 2 | \$322,800.00   | 0.13% ( | \$0.00 | NA   |
| O        | CEAN MORTGAGE CORP   | 1 | \$392,000.00   | 0.16%   | \$0.00 | NA   |
| O        | CEAN MORTGAGE CORP,  | 2 | \$868,000.00   | 0.35% ( | \$0.00 | NA   |
|          | MNI-FUND, INC, A<br>ALIFORNIA CORPORATION.                   | 1 | \$355,000.00   | 0.14%   | \$0.00 | NA   |
| PA       | ACIFIC TRUST BANK  | 1 | \$398,322.18   | 0.16%   | \$0.00 | NA   |
| PI       | ERENNIAL MORTGAGE, INC,                                      | 2 | \$352,375.00   | 0.14% ( | \$0.00 | NA   |
| PJ       | L FINANCIAL GROUP,   | 1 | \$230,400.00   | 0.09% ( | \$0.00 | NA   |

| PLAGSTAR BANK, FSB                           | 2 | \$905,000.00   | 0.37% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| POCATELLO RAILROAD                           | 1 | \$100,000.00   | 0.04% 0 | \$0.00 | NA |
| FEDERAL CREDIT UNION,                        | 1 |                |         | ·      |    |
| POLI MORTGAGE GROUP,                         | 1 | \$396,000.00   | 0.16% 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE<br>INC                 | 1 | \$335,459.56   | 0.14%   | \$0.00 | NA |
| PREMIER LENDING, INC                         | 3 | \$1,323,000.00 | 0.54% 0 | \$0.00 | NA |
| PREMIER MORTGAGE<br>ADVISORS, LLC,           | 1 | \$206,100.00   | 0.08%   | \$0.00 | NA |
| PREMIER MORTGAGE CORP,                       | 1 | \$198,000.00   | 0.08%   | \$0.00 | NA |
| PREMIER MORTGAGE<br>RESOURCES LLC,           | 2 | \$547,000.00   | 0.22%   | \$0.00 | NA |
| PRESTIGE MORTGAGE<br>SERVICES, INC,          | 1 | \$190,000.00   | 0.08%   | \$0.00 | NA |
| PRESTON HOLLOW<br>FINANCIAL SERVICES ,       | 1 | \$124,000.00   | 0.05%   | \$0.00 | NA |
| PRIME ONE MORTGAGE CORP,                     | 1 | \$167,920.00   | 0.07% 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC,                    | 1 | \$163,250.00   | 0.07%   | \$0.00 | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,    | 1 | \$339,800.00   | 0.14%   | \$0.00 | NA |
| PRIORITY LENDING,                            | 1 | \$217,550.00   | 0.09% 0 | \$0.00 | NA |
| PROLENDING MORTGAGE,<br>LLC,                 | 3 | \$649,700.00   | 0.26%   | \$0.00 | NA |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.    | 1 | \$245,000.00   | 0.1%    | \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,        | 1 | \$375,250.00   | 0.15%   | \$0.00 | NA |
| PRUDENTIAL MORTGAGE<br>SERVICES LLC,         | 2 | \$634,979.68   | 0.26%   | \$0.00 | NA |
| RATE ONE FINANCIAL, INC.                     | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA |
| RATE RABBIT HOME LOANS,                      | 1 | \$546,250.00   | 0.22% 0 |        |    |
| REAL ESTATE 100,                             | 1 | \$267,000.00   | 0.11% 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION,                      | 1 | \$328,000.00   | 0.13% 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC,                  | 1 | \$267,800.00   | 0.11%   | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP,                    | 2 | \$539,000.00   | 0.22% 0 | \$0.00 | NA |
| RENEW LENDING,                               | 1 | \$174,500.00   | 0.07% 0 | \$0.00 | NA |
| RENEW LENDING, INC,                          | 1 | \$341,500.00   | 0.14% 0 | \$0.00 | NA |
| RESOURCE LENDERS ,                           | 1 | \$113,820.59   | 0.05% 0 | \$0.00 | NA |
| RESOURCEMORTGAGES.COM,<br>LLC A MICHIGAN LLC | 1 | \$215,900.00   | 0.09%   | \$0.00 | NA |
| RGBW INC,                                    | 1 | \$144,000.00   | 0.06% 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA<br>CORPORATION.      | 1 | \$400,000.00   | 0.16%   | \$0.00 | NA |
| ROXAL UNITED MORTGAGE<br>LLC.                | 1 | \$120,000.00   | 0.05% 0 | \$0.00 | NA |
|  |   |                |         | •      |    |

| ROYAL UNITED MORTGAGE<br>LLC                              | 4 | \$397,050.00   | 0.16% | 0 \$0.00 | NA   |
|---|---|----------------|-------|----------|------|
| ROYAL UNITED MORTGAGE<br>LLC.                             | 4 | \$463,041.87   | 0.19% | 0 \$0.00 | NA   |
| SABAL PALM BANK,  | 1 | \$224,000.00   | 0.09% | 0 \$0.00 | NA ( |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE | 1 | \$318,200.00   | 0.13% | 0 \$0.00 |      |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                        | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | NA   |
| SANTA CRUZ HOME FINANCE,                                  | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA ( |
| SCENIC OAKS FUNDING,                                      | 1 | \$336,000.00   | 0.14% | 0 \$0.00 | NA ( |
| SEACOAST MORTGAGE<br>CORPORATION,                         | 2 | \$338,000.00   | 0.14% | 0 \$0.00 | NA   |
| SEATTLE PACIFIC<br>MORTGAGE,                              | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA   |
| SECURE FINANCIAL SERVICES,                                | 7 | \$2,120,042.00 | 0.86% | 0 \$0.00 | NA   |
| SELECT FINANCIAL<br>MORTGAGE,                             | 1 | \$239,200.00   | 0.1%  | 0 \$0.00 | NA   |
| SOMERSET LENDING CORP,                                    | 4 | \$525,200.00   | 0.21% | 0 \$0.00 | NA ( |
| ST FIN CORP,  | 1 | \$301,000.00   | 0.12% | 0 \$0.00 | NA ( |
| STRATEGIC LENDING GROUP<br>INCORPORATED                   | 8 | \$1,870,779.87 | 0.76% | 0 \$0.00 | NA   |
| STRATIS FINANCIAL CORP                                    | 6 | \$1,864,200.00 | 0.76% | 0 \$0.00 | NA ( |
| STRATIS FINANCIAL CORP,                                   | 5 | \$2,147,000.00 | 0.87% | 0 \$0.00 | NA ( |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1 | \$255,500.00   | 0.1%  | 0 \$0.00 | NA   |
| SUPER RATE INC  | 1 | \$276,000.00   | 0.11% | 0 \$0.00 | NA ( |
| SUPER RATE INC,   | 1 | \$370,000.00   | 0.15% | 0 \$0.00 | NA ( |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION               | 1 | \$395,000.00   | 0.16% | 0 \$0.00 | NA   |
| TAYLOR MORRISON HOME FUNDING,                             | 7 | \$2,031,107.00 | 0.82% | 0 \$0.00 | NA   |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.           | 1 | \$156,356.00   | 0.06% | 0 \$0.00 | NA   |
| TEXAS LOAN STAR INC,                                      | 1 | \$308,413.86   | 0.13% | 0 \$0.00 | NA ( |
| TEXAS PREMIER MORTGAGE INC,                               | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | NA   |
| TEXAS STATE HOME LOANS, INC.                              | 1 | \$124,000.00   | 0.05% | 0 \$0.00 | NA   |
| THAYER FINANCIAL CORP,                                    | 2 | \$583,000.00   | 0.24% | 0 \$0.00 | NA ( |
| THE SOUTHWESTERN  | 2 | \$468,500.00   | 0.19% | 1        | NA ( |
| TRUSTWORTHY MORTGAGE CORP.                                | 2 | \$569,000.00   | 0.23% |          |      |
| UNITED AMERICAN<br>MORTGAGE CORP                          | 2 | \$414,000.00   | 0.17% | 0 \$0.00 | NA ( |
|   |   |                |       |          |      |

|           | UNITED AMERICAN<br>MORTGAGE CORP,                            | 9   | \$3,009,000.00   | 1.22% 0  | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|----------|--------|----|---|
|           | UNITED MTG CORP OF<br>AMERICA                                | 1   | \$105,500.00     | 0.04% 0  | \$0.00 | NA | 0 |
|           | UNITED PACIFIC REALTY  | 1   | \$106,700.00     | 0.04% 0  | \$0.00 | NA | 0 |
|           | US LENDING & COMPANY,  | 1   | \$289,500.00     |          | •      |    | _ |
|           | US WIDE FINANCIAL LLC  | 1   | \$283,700.00     |          |        |    | + |
|           | US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                     | 1   | \$301,000.00     |          |        |    |   |
|           | VALLEY BANK,   | 1   | \$184,012.25     | 0.07% 0  | \$0.00 | NA | 0 |
|           | VANGUARD FUNDING LLC,  | 1   | \$266,606.66     | 0.11% 0  | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL CORP                                      | 20  | \$6,588,100.00   | 2.67% 0  | \$0.00 | NA | 0 |
|           | VICTORIA FINANCIAL CORP,                                     | 5   | \$1,905,250.00   |          |        | NA |   |
|           | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION         | 1   | \$292,435.00     | 0.12% 0  | \$0.00 |    |   |
|           | WASHINGTON DISCOUNT<br>MORTGAGE LLC,                         | 1   | \$416,100.00     | 0.17% 0  | \$0.00 | NA | 0 |
|           | WATERMARK CAPITAL INC  | 4   | \$1,301,200.00   | 0.53% 0  | \$0.00 | NA | 0 |
|           | WATERMARK CAPITAL INC,                                       | 4   | \$1,417,323.31   | 0.58% 0  | \$0.00 | NA | 0 |
|           | WENDEBURG INTERESTS INC,                                     | 1   | \$195,000.00     | 0.08% 0  | \$0.00 | NA | 0 |
|           | WESTERN BANCORP,   | 2   | \$404,996.74     | 0.16% 0  | \$0.00 | NA | 0 |
|           | WHITE ROCK MORTGAGE  | 1   | \$210,000.00     | 0.09% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 16  | \$5,218,273.38   | 2.12% 0  | \$0.00 | NA | 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1   | \$210,566.89     | 0.09% 0  | \$0.00 | NA | 0 |
|           | YUNICORN REALTY INC.,  | 1   | \$325,800.00     | 0.09% 0  | \$0.00 | NA | 0 |
| Total     |  | 895 | \$246,416,971.81 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138WNXB0 | AMERICAS MORTGAGE PROFESSIONALS , LLC,                       | 1   | \$377,500.00     | 12.59% 0 | \$0.00 | NA | 0 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC,                        | 1   | \$189,000.00     | 6.3% 0   | \$0.00 | NA | 0 |
|           | AZ LENDING EXPERTS LLC,                                      | 1   | \$171,000.00     | 5.7% 0   | \$0.00 | NA | 0 |
|           | EMERY FEDERAL CREDIT UNION,                                  | 1   | \$127,000.00     | 4.24% 0  | \$0.00 | NA | 0 |
|           | EXECUTIVE NATIONAL BANK,                                     | 1   | \$306,427.47     | 10.22% 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1   | \$245,920.00     | 8.2% 0   | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$290,480.00     | 9.69% 0  | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 2   | \$302,400.00     | 10.08% 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL FUNDING CORPORATION,                         | 1   | \$352,800.00     | 11.77% 0 | \$0.00 | NA | 0 |

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|  | NOBLE HOME LOANS INC,      | 1             | \$165,300.00                            | 5.51% 0     | \$0.00        | NA   |  |
|--|----------------------------|---------------|---|-------------|---------------|------|--|
|  | NOVA FINANCIAL             | 1             | \$139,484.91                            | 4.65% 0     | \$0.00        | NA   |  |
|  | PLAGSTAR BANK, FSB         | 1             | \$216,000.00                            | 7.2% 0      | \$0.00        | NA   |  |
|  | SOMERSET LENDING CORP,     | 1             | \$115,400.00                            | 3.85% 0     | \$0.00        | NA   |  |
| Total  |                            | 14            | \$2,998,712.38                          |             |               |      |  |
|  |                            |               |   |             |               |      |  |
|  | ASSURED FINANCIAL          |               |   |             |               |      |  |
| 3138WNXC8  | CORPORATION, A             | 1             | \$75,200.00                             | 2.36% 0     | \$0.00        | NA   |  |
|  | CALIFORNIA CORPORATION     |               |   |             |               |      |  |
|  | ATLANTIC MORTGAGE          | 1             | \$71,250.00                             | 2.23% 0     | \$0.00        | NA   |  |
| <u> </u>   | SERVICES INC,              | 1             | \$/1,450.00                             | 2.23700     | φυ.υυ         | 11/7 |  |
|  | BALLARD MORTGAGE           | 1             | \$71,427.00                             | 2.24% 0     | \$0.00        | NA   |  |
| <u> </u>   | COMPANY,                   | 1             | \$/1,427.00                             |             | ·             |      |  |
|  | BANKWEST INC.              | 1             | \$77,000.00                             | 2.41% 0     | \$0.00        | NA   |  |
|  | BCK CAPITAL INC,           | 1             | \$56,000.00                             | 1.76% 0     | \$0.00        | NA   |  |
|  | BI-COASTAL MORTGAGE INC,   |               | Φ50 000 00                              | 1 570/ 0    | ΦΩ ΩΩ         |      |  |
|  | A MARYLAND CORPORATION     | 1             | \$50,000.00                             | 1.57% 0     | \$0.00        | NA   |  |
|  | CENTURY BANK OF GEORGIA,   | 1             | \$73,500.00                             | 2.3% 0      | \$0.00        | NA   |  |
|  | CITIZENS BANK,             | 2             | \$157,361.29                            | 4.93% 0     |               | NA   |  |
|  | COLUMBUS FIRST BANK,       | 1             | \$65,600.00                             |             |               | NA   |  |
|  | ENTERPRISE BANK, NA,       | 1             | \$75,000.00                             | 2.35% 0     |               | NA   |  |
|  | EQUITABLE MORTGAGE         |               | ·                                       |             |               |      |  |
|  | CORPORATION,               | 1             | \$43,287.43                             | 1.36% 0     | \$0.00        | NA   |  |
|  | FAIRWAY FUNDING GROUP      |               |   | 0           | 1.5.00        |      |  |
|  | INC,                       | 1             | \$71,200.00                             | 2.23% 0     | \$0.00        | NA   |  |
|  | FIDELITY MORTGAGE          |               | ÷70,200,20                              | 0           | <b>*</b> 2.20 |      |  |
|  | CORPORATION,               | 1             | \$70,298.38                             | 2.2% 0      | \$0.00        | NA   |  |
|  | FINANCIAL SERVICES OF      |               | ÷ = ; = = = = = = = = = = = = = = = = = | ~           | ±2.00         |      |  |
|  | TAMPA BAY,                 | 1             | \$84,000.00                             | 2.63% 0     | \$0.00        | NA   |  |
|  | FINANCIAL SERVICES OF      |               |   |             |               |      |  |
|  | TAMPA BAY, INC., A FLORIDA | 1             | \$60,000.00                             | 1.88% 0     | \$0.00        | NA   |  |
|  | CORPORATION                | (             | , - ,                                   |             |               |      |  |
|  | FINANCIAL SERVICES, INC,   | 1             | \$45,718.00                             | 1.43% 0     | \$0.00        | N.   |  |
|  | FLAGSTAR BANK, FSB         | 9             | \$614,200.00                            | 11          |               | NA   |  |
|  | FLAGSTAR BANK, FSB, A      |               | ΨΟΣ 1,                                  | 17.20       | ₩ =           |      |  |
|  | FEDERALLY CHARTERED        | 5             | \$355,035.00                            | 11.13% 0    | \$0.00        | N    |  |
|  | SAVINGS BANK               | 1             | Ψυυυ,υ                                  |             | 7             | 11/1 |  |
|  | FLAGSTAR BANK,FSB          | 1             | \$82,200.00                             | 2.58% 0     | \$0.00        | N.   |  |
|  | FLAGSTAR BASK, FSB         | 1             | \$74,443.96                             |             |               | NA   |  |
|  | FLAQSXAR BANK, FSB,        | 1             | \$41,250.00                             |             |               | NA   |  |
| <del>                                     </del> | GENEVA FINANCIAL LLC,      | 1             | \$80,543.51                             | 2.52% 0     |               | NA   |  |
| <del>                                     </del> | GOLD STAR MORTGAGE         |               |   |             |               |      |  |
|  | FINANCIAL GROUP,           | 2             | \$114,679.62                            | 3.59% 0     | \$0.00        | NA   |  |
| <u> </u>   | GOLDWATER BANK, N.A.,      | $\overline{}$ | <del></del>                             |             | i             |      |  |
|  | ISAOA, A CORPORATION       | 1             | \$63,050.00                             | 1.98% 0     | \$0.00        | NA   |  |
| <b>├</b>   | HOMETOWN MORTGAGE          | $\overline{}$ | <del></del>                             | <del></del> | <del></del>   |      |  |
|  | SERVICES, INC,             | 1             | \$63,600.00                             | 1.99% 0     | \$0.00        | N    |  |

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| _         |   |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
|           | INLAND MORTGAGE INC,  | 1  | \$77,425.00    | 2.43% 0 | \$0.00 | NA 0 |
|           | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                     | 2  | \$162,250.00   | 5.09% 0 | \$0.00 | NA 0 |
|           | MORTGAGE MASTERS OF<br>INDIANA, INC                         | 1  | \$56,000.00    | 1.76% 0 | \$0.00 | NA 0 |
|           | NORTHPOINT MORTGAGE   | 1  | \$68,400.00    | 2.14% 0 | \$0.00 | NA 0 |
|           | NORTHPOINT MORTGAGE,  | 1  | \$71,800.00    | 2.25% 0 |        |      |
|           | OSSIAN STATE BANK   | 1  | \$56,000.00    | 1.76% 0 |        |      |
|           | RENEW LENDING, INC,   | 1  | \$62,814.08    | 1.97% 0 |        |      |
| Total     |   | 47 | \$3,190,533.27 | 100% 0  |        | 0    |
|           |   |    | 1-7            |         |        |      |
| 3138WNXD6 | 1ST ALLIANCE MORTGAGE,                                      | 1  | \$325,200.00   | 0.18% 0 | \$0.00 | NA 0 |
|           | 20TH CENTURY HOME LOAN<br>INC,                              | 1  | \$194,692.57   | 0.11% 0 |        |      |
|           | AAA CAPITAL INVESTMENT,<br>INC                              | 8  | \$2,738,000.00 | 1.48% 0 | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC,                             | 2  | \$735,750.00   | 0.4% 0  | \$0.00 | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION | 1  | \$314,250.00   | 0.17% 0 | \$0.00 | NA 0 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                      | 2  | \$321,300.00   | 0.17% 0 | \$0.00 | NA 0 |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                      | 1  | \$123,675.00   | 0.07% 0 | \$0.00 | NA 0 |
|           | ABN AMRO MORTGAGE<br>GROUP,                                 | 1  | \$528,000.00   | 0.29% 0 | \$0.00 | NA 0 |
|           | ACG FUNDING INC.  | 1  | \$263,000.00   | 0.14% 0 | \$0.00 | NA 0 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 2  | \$646,203.54   | 0.35% 0 | \$0.00 |      |
|           | ADK FINANCIAL GROUP,  | 2  | \$663,500.00   | 0.36% 0 | \$0.00 | NA 0 |
|           | ADVANTAGE AMERICA<br>MORTGAGE,                              | 2  | \$283,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| L         | ALLEY LOANS, INC,   | 1  | \$563,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|           | AMC INC,  | 2  | \$724,500.00   | 0.39% 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>LENDING INC,                          | 1  | \$334,300.00   | 0.18% 0 | \$0.00 | NA 0 |
|           | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                         | 1  | \$88,050.00    | 0.05% 0 | \$0.00 | NA   |
|           | AMERICAN LIBERTY<br>MORTGAGE,                               | 2  | \$399,672.08   | 0.22% 0 | \$0.00 | NA   |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.                          | 1  | \$388,000.00   | 0.21% 0 | \$0.00 | NA   |
|           | AMERICAN PREFERRED<br>LENDING                               | 2  | \$583,800.00   | 0.32% 0 | \$0.00 | NA   |
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                    | 1  | \$143,600.00   | 0.08%   | \$0.00 | NA   |

| AMERIFUND HOME   | 1  | \$290,000.00   | 0.16% 0  | \$0.00   | NA  |
|--|--|--|--|--|---|
| AMERITRUST MORTGAGE  | 1  | \$187,600.00   | 0.1% 0   | \$0.00   | NA  |
| ANDERSON FINANCIAL<br>GROUP INC., THE , A ILLINOIS<br>CORPORATION. | 1  | \$173,000.00   | 0.09% 0  | \$0.00   | NA  |
| APPLE DIRECT FUNDING CORPORATION                                   | 1  | \$321,000.00   | 0.17% 0  | \$0.00   | NA  |
| ARIZONA MORTGAGE<br>SPECIALISTS,                                   | 1  | \$180,000.00   | 0.1% 0   | \$0.00   | NA  |
| ASSURED FINANCIAL CORPORATION,                                     | 1  | \$282,649.00   | 0.15% 0  | \$0.00   | NA  |
| AUGUSTA FINANCIAL  | 4  | \$1,008,000.00   | 0.55% 0  | \$0.00   | NA  |
| AUGUSTA FINANCIAL I  | 1  | \$243,000.00   | 0.13% 0  | \$0.00   | NA  |
| AUGUSTA FINANCIAL., A<br>CALIFORNIA CORPORATION                    | 1  | \$368,600.00   | 0.2% 0   | \$0.00   | NA  |
| AVRUS FINANCIAL AND MORTGAGE SERVICES,                             | 2  | \$494,600.00   | 0.27% 0  | \$0.00   | NA  |
| BANKERS CHOICE<br>MORTGAGE,  | 1  | \$225,000.00   | 0.12% 0  | \$0.00   | NA  |
| BANKERS FUNDING GROUP,<br>INC.                                     | 1  | \$100,000.00   | 0.05% 0  | \$0.00   | NA  |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION                       | 1  | \$292,800.00   | 0.16%  | \$0.00   | NA  |
| BI-COASTAL MORTGAGE INC  | 2  | \$387,500.00   | 0.21% 0  | \$0.00   | NA  |
| BLUE BRICK FINANCIAL LLC,  | 1  | \$210,200.00   | 0.11% 0  | \$0.00   | NA  |
| BOND STREET MORTGAGE,<br>LLC,                                      | 2  | \$584,600.00   | 0.32% 0  | \$0.00   | NA  |
| BRIGHTEN LENDING,  | 1  | \$323,000.00   | 0.17% 0  | \$0.00   | NA  |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                      | 1  | \$356,000.00   | 0.19% 0  | \$0.00   | NA  |
| CALABASAS FUNDING  | 2  | \$638,288.31   | 0.35% 0  | \$0.00   | NA  |
| CALIFORNIA CORPORATION.  | 1  | \$328,500.00   | 0.18% 0  | \$0.00   | NA  |
| CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER                     | 1  | \$344,000.00   | 0.19% 0  | \$0.00   | NA  |
| CALIFORNIA FINANCIAL AND<br>RESL ESTATE CENTER                     | 1  | \$165,000.00   | 0.09% 0  | \$0.00   | NA  |
| CALIFORNIA MORTGAGE<br>ADVISORS,                                   | 1  | \$215,000.00   | 0.12%  | \$0.00   | NA  |
| CALLISTO GROUP INC   | 1  | \$246,000.00   | 0.13% 0  | \$0.00   | NA  |
| CAPITAL CONCEPTS,  | 1  | \$190,000.00   | 0.1% 0   | \$0.00   | NA  |
| CAPITAL FINANCIAL<br>BANCORP INC,                                  | 1  | \$417,000.00   |  |  | NA  |
| CATALYST LENDING,  | 2  | \$676,357.96   | 0.37% 0  | \$0.00   | NA  |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1  | \$244,000.00   |  |  | NA  |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                    | 1  | \$520,000.00   | 0.28% 0  | \$0.00   | NA  |
|  | AMERITRUST MORTGAGE  ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  APPLE DIRECT FUNDING CORPORATION  ARIZONA MORTGAGE SPECIALISTS,  ASSURED FINANCIAL CORPORATION,  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL  AUGUSTA FINANCIAL, A CALIFORNIA CORPORATION  AVRUS FINANCIAL AND MORTGAGE SERVICES,  BANKERS CHOICE MORTGAGE,  BANKERS FUNDING GROUP, INC.  BEST MORTGAGE, INC, A WASHINGTON CORPORATION  BI-COASTAL MORTGAGE INC  BLUE BRICK FINANCIAL LLC,  BOND STREET MORTGAGE, LLC,  BRIGHTEN LENDING,  BRIGHTEN LENDING,  CALIFORNIA CORPORATION  CALABASAS FUNDING  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA FINANCIAL AND REAL ESTATE CENTER  CALIFORNIA FINANCIAL AND RESL ESTATE CENTER  CALIFORNIA MORTGAGE ADVISORS,  CALLISTO GROUP INC  CAPITAL CONCEPTS,  CAPITAL FINANCIAL BANCORP INC,  CATALYST LENDING, INC., A COLORADO CORPORATION | AMERITRUST MORTGAGE  ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  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APPLE DIRECT FUNDING CORPORATION  ARIZONA MORTGAGE SPECIALISTS, ASSURED FINANCIAL CORPORATION,  AUGUSTA FINANCIAL AUGUSTA AUGU | AMERITRUST MORTGAGE   1 \$187,600.00 0.1% 0 \$0.00 ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS 1 \$173,000.00 0.09% 0 \$0.00 CORPORATION.  APPLE DIRECT FUNDING 1 \$321,000.00 0.17% 0 \$0.00 ARIZONA MORTGAGE 1 \$180,000.00 0.1% 0 \$0.00 ARIZONA MORTGAGE 1 \$180,000.00 0.1% 0 \$0.00 ARIZONA MORTGAGE 1 \$180,000.00 0.1% 0 \$0.00 ARIZONA MORTGAGE 1 \$282,649.00 0.15% 0 \$0.00 AUGUSTA FINANCIAL 1 \$282,649.00 0.15% 0 \$0.00 AUGUSTA FINANCIAL 4 \$1,008,000.00 0.55% 0 \$0.00 AUGUSTA FINANCIAL 1 \$243,000.00 0.13% 0 \$0.00 AUGUSTA FINANCIAL A 1 \$368,600.00 0.2% 0 \$0.00 AVRUS FINANCIAL AND MORTGAGE SERVICES, 2 \$494,600.00 0.27% 0 \$0.00 AVRUS FINANCIAL AND MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$100,000.00 0.05% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$210,200.00 0.11% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$210,200.00 0.11% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$210,200.00 0.11% 0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$210,200.00 0.11% 0 \$0.00 BRIGHTEN LENDING, A CALIFORNIA CORPORATION 1 \$3323,000.00 0.17% 0 \$0.00 CALABASAS FUNDING 2 \$638,288.31 0.35% 0 \$0.00 CALIFORNIA CORPORATION 1 \$329,200.00 0.11% 0 \$0.00 BRIGHTEN LENDING, A CALIFORNIA CORPORATION 1 \$3344,000.00 0.19% 0 \$0.00 CALIFORNIA FINANCIAL AND REAL ESTATE CENTER 1 \$344,000.00 0.19% 0 \$0.00 CALIFORNIA FINANCIAL AND REAL ESTATE CENTER 1 \$165,000.00 0.19% 0 \$0.00 CALIFORNIA FINANCIAL AND RESL ESTATE CENTER 1 \$165,000.00 0.19% 0 \$0.00 CALIFORNIA FINANCIAL AND RESL ESTATE CENTER 1 \$165,000.00 0.19% 0 \$0.00 CALIFORNIA FINANCIAL AND RESL ESTATE CENTER 1 \$165,000.00 0.19% 0 \$0.00 CALIFORNIA FINANCIAL AND RESL ESTATE CENTER 1 \$165,000.00 0.19% 0 \$0.00 CAPITAL CONCEPTS, 1 \$190,000.00 0.13% 0 \$0.00 CAPITAL CONCEPTS, 1 \$190,000.00 0.19% 0 \$0.00 CAPITAL CONCEPTS, 1 \$190,000.00 0.19% 0 \$0.00 CAPITAL CONCEPTS, 1 \$190,000.00 0.13% 0 \$0.00 CAPITAL FINANCIAL AND RESL ESTATE CENTER 1 \$244,000.00 0.13% 0 \$0.00 CAPITAL CONCEPTS, 1 \$190,000.00 0.19% 0 \$0.00 CAPITAL FINANCIAL AND RESL ESTATE CENTER 1 \$244,000.00 0.13% 0 \$0.00 CAPITAL FINANCIAL BANCORP INC. 1 \$244,000.00 0.13% 0 \$0.00 CAPITAL CONCEPTS, 1 \$19 |

| NTENNIAL BANK,                                       | 1   | \$173,200.00   | 0.09%  | \$0.00  | NA            |
|--|---|--|--|---|---------------|
| RTUSBANK N.A.  | 1   | \$131,575.00   |  |   |               |
| RTUSBANK,  | 1   | \$199,327.81   | 0.11%  | \$0.00  | NA            |
| FUHDIHG, CORPORATION,                                | 1   | \$400,600.00   | 0.22%  | \$0.00  | NA            |
| FUNDING, CORPORATION,                                | 2   | \$694,100.00   | 0.38%  | \$0.00  | NA            |
| ARTERBANK, A GEORGIA<br>VINGS AND LOAN<br>SOCIATION  | 1   | \$259,466.30   | 0.14%  | \$0.00  | NA            |
| ATEAU MORTGAGE OF<br>UISIANA, INC,                   | 1   | \$164,000.00   | 0.09%  | \$0.00  | NA            |
| RISTENSEN FINANCIAL INC                              | 1   | \$404,000.00   | 0.22%  | \$0.00  | NA            |
| TZENS BANK, A MISSISSIPPI<br>ATE CHARTERED BANK      | 1   | \$154,000.00   | 0.08%  | \$0.00  | NA            |
| ARK FINANCIAL GROUP<br>C,                            | 1   | \$176,537.00   | 0.1%   | \$0.00  |               |
| ASTAL MORTGAGE INC,                                  | 1   | \$165,000.00   | 0.09% (  | \$0.00  | NA            |
| LONIAL MORTGAGE<br>RPORATION                         | 1   | \$245,000.00   | 0.13%  | \$0.00  | NA            |
| LORADO CAPITAL GROUP<br>C, A COLORADO LLC.           | 2   | \$776,200.00   | 0.42%  | \$0.00  | NA            |
| LORADO HOME<br>PRTGAGES INC,                         | 1   | \$220,000.00   | 0.12%  | \$0.00  | NA            |
| LORADO HOME<br>ORTGAGES INC, A<br>LORADO CORPORATION | 1   | \$202,900.00   | 0.11%  | \$0.00  | NA            |
| LUMBIA MORTGAGE INC,                                 | 1   | \$417,000.00   | 0.23% (  | \$0.00  | NA            |
| MMUNITY HOME LENDING,<br>C., A CORPORATION           | 2   | \$611,000.00   | 0.33%  | \$0.00  |               |
| NSOLIDATED FEDERAL<br>EDIT UNION,                    | 4   | \$921,600.00   | 0.5%   | \$0.00  | NA            |
| RBY MORTGAGE SERVICES                                | 1   | \$252,000.00   |  |   |               |
| VENANT BANK,   | 1   | \$141,000.00   | 0.08%  | \$0.00  | NA            |
| OSSMARK FINANCIAL<br>RPORATION                       | 1   | \$210,000.00   | 0.11%  | \$0.00  | NA            |
| RS OF AMERICA INC,                                   | 1   | \$278,000.00   | 0.15%  | \$0.00  | NA            |
| SERET FIRST CREDIT<br>ION, A UTAH CREDIT<br>ION      | 1   | \$138,000.00   | 0.07%  | \$0.00  | NA            |
| SERET FIRST CREDIT<br>ION, A UTAH CREDIT<br>ION.     | 1   | \$300,000.00   | 0.16%  | \$0.00  | NA            |
| RECT HOME LOANS, LLC,                                | 1   | \$324,500.00   | 0.18%  | \$0.00  | NA            |
| F ENTERPRISE,  | 1   | \$125,000.00   | 0.07%  | \$0.00  | NA            |
| ID FINANCIAL CORP                                    | 1   | \$143,925.00   | 0.08%  | \$0.00  | NA            |
| MINION CAPITAL<br>PRTGAGE INC.,                      | 2   | \$207,300.00   | 0.11%  | \$0.00  | NA            |
|  | RTUSBANK N.A. RTUSBANK, FUHDIHG, CORPORATION, FUNDING, CORPORATION, ARTERBANK, A GEORGIA VINGS AND LOAN SOCIATION ATEAU MORTGAGE OF UISIANA, INC, RISTENSEN FINANCIAL INC TZENS BANK, A MISSISSIPPI ATE CHARTERED BANK ARK FINANCIAL GROUP C, ASTAL MORTGAGE INC, LONIAL MORTGAGE RPORATION LORADO CAPITAL GROUP C, A COLORADO LLC. LORADO HOME DRTGAGES INC, LORADO HOME DRTGAGES INC, ALORADO CORPORATION LUMBIA MORTGAGE INC, MMUNITY HOME LENDING, C, A CORPORATION NSOLIDATED FEDERAL EDIT UNION, RBY MORTGAGE SERVICES C, VENANT BANK, OSSMARK FINANCIAL RPORATION RS OF AMERICA INC, SERET FIRST CREDIT ION, A UTAH CREDIT ION, CAPITAL | RTUSBANK N.A.  RTUSBANK,  FUHDIHG, CORPORATION,  FUNDING, CORPORATION,  ARTERBANK, A GEORGIA VINGS AND LOAN SOCIATION  ATEAU MORTGAGE OF UISIANA, INC, RISTENSEN FINANCIAL INC TIZENS BANK, A MISSISSIPPI ATE CHARTERED BANK ARK FINANCIAL GROUP C, ASTAL MORTGAGE INC, LONIAL MORTGAGE RPORATION LORADO CAPITAL GROUP C, A COLORADO LLC. LORADO HOME DRTGAGES INC, LORADO HOME DRTGAGES INC, LORADO CORPORATION LUMBIA MORTGAGE INC, MMUNITY HOME LENDING, C, A CORPORATION LUMBIA MORTGAGE INC, MMUNITY HOME LENDING, C, A CORPORATION  LUMBIA MORTGAGE INC, MMUNITY HOME LENDING, C, A CORPORATION  LUMBIA MORTGAGE SERVICES C, VENANT BANK, OSSMARK FINANCIAL RPORATION  RS OF AMERICA INC, SERET FIRST CREDIT ION, A UTAH CREDIT ION, A | RTUSBANK N.A.  RTUSBANK,  RECORPORATION,  RESP, 460,30  SOCIATION  ATEAU MORTGAGE OF  UISIANA, INC,  RISTENSEN FINANCIAL INC  RISTENSEN FINANCIAL INC  RISTENSEN FINANCIAL INC  RISTENSEN FINANCIAL INC  RESPONSE BANK, A MISSISSIPPI  ATE CHARTERED BANK  ARK FINANCIAL GROUP  C.,  ASTAL MORTGAGE INC,  LONAL MORTGAGE  RPORATION  LORADO CAPITAL GROUP  C., A COLORADO LLC.  LORADO HOME  RTGAGES INC,  LORADO HOME  RTGAGES INC,  LORADO HOME  RTGAGES INC,  LORADO CORPORATION  LUMBIA MORTGAGE INC,  MMUNITY HOME LENDING,  C., A CORPORATION  LUMBIA MORTGAGE SERVICES  C.,  VENANT BANK,  RBY MORTGAGE SERVICES  C.,  VENANT BANK,  RS OF AMERICA INC,  RS OF AMERICA IN | RTUSBANK N.A. 1 \$131,575.00 0.07% (RTUSBANK, 1 \$199,327.81 0.11% (FUHDIHG, CORPORATION, 1 \$400,600.00 0.22% (FUNDING, CORPORATION, 2 \$694,100.00 0.38% (ARTERBANK, A GEORGIA VINGS AND LOAN 1 \$259,466.30 0.14% (SOCIATION ATEAU MORTGAGE OF UISIANA, INC, RISTENSEN FINANCIAL INC TIZENS BANK, A MISSISSIPPI ATE CHARTERED BANK ARK FINANCIAL GROUP C. ASTAL MORTGAGE INC, 1 \$165,000.00 0.09% (LONIAL MORTGAGE RPORATION 1 \$2245,000.00 0.13% (RECHARD HOME BRTGAGES INC, 1 \$220,000.00 0.12% (LORADO LLC. LORADO HOME BRTGAGES INC, 1 \$220,000.00 0.12% (LORADO CORPORATION LUMBIA MORTGAGE INC, 1 \$202,900.00 0.11% (RECHARD HOME BRTGAGES INC, 1 \$417,000.00 0.23% (MMUNITY HOME LENDING, 2., A COLORADO LLC LORADO CORPORATION LUMBIA MORTGAGE INC, 1 \$417,000.00 0.23% (MMUNITY HOME LENDING, 2., A CORPORATION LUMBIA MORTGAGE SERVICES 1 \$252,000.00 0.11% (RECHARD HOME BRY GAGES INC, 1 \$417,000.00 0.23% (MMUNITY HOME LENDING, 2., A CORPORATION 1 \$210,000.00 0.11% (RECHARD HOME BRY GAGES INC, 1 \$417,000.00 0.33% (RECHARD HOME BRY GAGES INC, 1 \$417,000.00 0.00% (RECHARD HOME BRY GAGE | RTUSBANK N.A. |

| DYBN FINANCIAL<br>CORPORATION,                          | 1 | \$392,996.00 | 0.21% | 0 | \$0.00 | NA |
|---|---|--------------|-------|---|--------|----|
| DYBN FINANCIAL<br>CORPORATION, A FLORIDA<br>CORPORATION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE<br>SERVICES CORP,                      | 2 | \$503,050.00 | 0.27% | 0 | \$0.00 | NA |
| E-TENG CORP   | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE                                      | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC,                                 | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC                                      | 2 | \$444,750.00 | 0.24% | 0 | \$0.00 | NA |
| EL CONQUISTADOR<br>MORTGAGE, INC                        | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA |
| EMERALD 2000 GROUP                                      | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT<br>UNION,                          | 3 | \$882,096.00 | 0.48% | 0 | \$0.00 | NA |
| EMEWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA,                                    | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC,                                | 2 | \$559,500.00 | 0.3%  | 0 | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN<br>SERVICES,                    | 1 | \$116,300.00 | 0.06% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC,                                  | 2 | \$367,700.00 | 0.2%  | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A<br>NEW JERSEY LLC              | 1 | \$245,500.00 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION  | 1 | \$349,566.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION. | 1 | \$94,400.00  | 0.05% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                    | 1 | \$168,200.00 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 4 | \$757,000.00 | 0.41% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                  | 2 | \$484,544.82 | 0.26% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE<br>CORP.                             | 1 | \$202,925.00 | 0.11% | 0 | \$0.00 | NA |
| FEDERATION OF<br>APPALACHIAN HOUSING                    | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL,                                    | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| FFSI , INC  | 1 | \$358,000.00 | 0.19% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A<br>CORPORATION                      | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA |
| FFSI OF NC, INC., A<br>CORPORATION.                     | 2 | \$709,000.00 | 0.38% | 0 | \$0.00 | NA |

| FFSI, INC., A CORPORATION.                                   | 1   | \$214,000.00    | 0.12%   | 0 \$0.00 | NA |
|--|-----|-----------------|---------|----------|----|
| FFSI, INC., A CORPORATION                                    | 2   | \$668,357.30    | 0.36%   | 0 \$0.00 | NA |
| FFSI, INC., A CORPORATION.                                   | 2   | \$587,334.02    | 0.32%   | 0 \$0.00 | NA |
| FIDELITY BANCORP INC,  | 1   | \$506,000.00    | 0.27%   | 0 \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE<br>LLC, A MARYLAND LLC.             | 1   | \$417,000.00    | 0.23%   | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,                                    | 11  | \$2,828,933.07  | 1.53%   | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC                             | 9   | \$2,610,920.95  | 1.41%   |          |    |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION             | 3   | \$972,200.00    | 0.53%   | 0 \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE<br>INC                               | 1   | \$417,000.00    | 0.23%   | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC.,                                | 2   | \$673,804.00    | 0.36%   | 0 \$0.00 | NA |
| FIRST SOUTH FINANCIAL<br>CREDIT UNION,                       | 1   | \$247,000.00    | 0.13%   | 0 \$0.00 | NA |
| <br>FIRST VOLUNTEER BANK.                                    | 1   | \$382,700.00    | 0.21%   | 0 \$0.00 | NA |
| FLAGSTAR BAHK, FSB   | 1   | \$277,500.00    | 0.15%   | 0 \$0.00 | NA |
| FLAGSTAR BANK  | 7   | \$2,118,044.80  | 1.15%   | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 129 | \$36,207,366.40 | 19.58%  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 60  | \$14,284,541.90 | 7.73% ( | \$0.00   | NA |
| FLAGSTAR BANK, SFB   | 1   | \$106,100.00    | 0.06%   | 0 \$0.00 | NA |
| FLAGSTAR BANK,FSB  | 26  | \$7,225,716.17  | 3.91%   |          | NA |
| FLAGSTAR BANK.FSB  | 1   | \$251,000.00    | 0.14%   | 0 \$0.00 | NA |
| FLORIDA CORPORATION  | 1   | \$216,700.00    | 0.12%   | 0 \$0.00 | NA |
| FLORIDA STATE MORTGAGE<br>GROUP,                             | 1   | \$221,530.00    | 0.12%   | 0 \$0.00 | NA |
| FOX FUNDING,   | 1   | \$168,000.00    | 0.09%   | 0 \$0.00 | NA |
| FREEMAN FINANCIAL, INC.,<br>DBA SIMPLELEND                   | 1   | \$213,500.00    | 0.12%   | 0 \$0.00 | NA |
| FTFN, INC., A TEXAS<br>CORPORATION                           | 1   | \$240,000.00    | 0.13%   | 0 \$0.00 | NA |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION.                   | 1   | \$201,000.00    | 0.11%   | 0 \$0.00 | NA |
| FUTURE FINANCIAL, INC,                                       | 1   | \$102,200.00    | 0.06%   | 0 \$0.00 | NA |
| GATEWAY CAPITAL<br>MORTGAGE INC,                             | 1   | \$163,000.00    | 0.09%   | 0 \$0.00 | NA |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                     | 1   | \$388,000.00    | 0.21%   | 0 \$0.00 | NA |
| GEO MORTGAGE SERVICES<br>INC                                 | 1   | \$253,649.00    | 0.14%   | 0 \$0.00 | NA |
| GL FINANCIAL SERVICES,<br>LLC,                               | 4   | \$980,050.00    | 0.53%   | 0 \$0.00 | NA |
|  |     |                 |         |          |    |

| GLOBAL EQUITY FINANCE,<br>INC,                               |    |                |       |   |        |     |   |
|--|----|----------------|-------|---|--------|-----|---|
| GMS FUNDING LLC,   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA  | 4 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 3  | \$795,500.00   | 0.43% | 0 | \$0.00 | NA  | 4 |
| GOLDEN EMPIRE  | 2  | \$448,200.00   | 0.24% | 0 | \$0.00 | N.A | 4 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                | 1  | \$207,750.00   | 0.11% |   |        | NA  |   |
| GOOGAIIN, INC, A<br>CALIFORNIA CORPORATION.                  | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA  | Ą |
| GOOGAIN INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$251,250.00   | 0.14% | 0 | \$0.00 | NA  | 4 |
| GOOGAIN, INC   | 11 | \$4,715,750.00 | 2.55% | 0 | \$0.00 | NA  | 4 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1  | \$365,000.00   | 0.2%  | 0 | \$0.00 | NA  | 4 |
| GRADIENT HOME MORTGAGE,<br>LLC,                              | 1  | \$383,600.00   | 0.21% | 0 | \$0.00 | NA  | ٩ |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION.             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA  | ۸ |
| GRANITE STATE MORTGAGE<br>CORP.                              | 1  | \$214,000.00   | 0.12% | 0 | \$0.00 | NA  | 1 |
| HAGOOD MORTGAGE,   | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 | N/  |   |
| HAPO COMMUNITY CREDIT UNION,                                 | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA  |   |
| HAWAIIAN MARKETING<br>SERVICES INC,                          | 1  | \$470,000.00   | 0.25% | 0 | \$0.00 | NA  | 4 |
| HERITAGE BANK OF NEVADA,                                     | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | N/  | ! |
| HOME BUYERS MORTGAGE<br>CORP,                                | 4  | \$786,000.00   | 0.43% | 0 | \$0.00 | N   | • |
| HOME FINANCING INC,  | 3  | \$1,010,000.00 | 0.55% | 0 | \$0.00 | N   | ĺ |
| HOME LOAN OF CENTRAL<br>FLORIDA,                             | 1  | \$152,000.00   | 0.08% |   |        | N.  |   |
| HOMELINK MORTGAGE INC,                                       | 4  | \$1,470,000.00 | 0.8%  | 0 | \$0.00 | N.  | 1 |
| HOMESTAR MORTGAGE INC  | 2  | \$517,560.00   | 0.28% |   |        | N.  | / |
| HURON VALLEY FINANCIAL,                                      | 2  | \$316,975.51   | 0.17% | 0 | \$0.00 | N.  |   |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION               | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | N.  | F |
| IAB FINANCIAL BANK,  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | N.  | ŀ |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$92,100.00    | 0.05% | 0 | \$0.00 | N.  | 1 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION             | 1  | \$336,000.00   | 0.18% | 0 | \$0.00 | N.  | 4 |
| INDEPENDENT MORTGAGE,<br>LLC,                                | 2  | \$264,300.00   | 0.14% | 0 | \$0.00 | N.  | į |
| INSPIRA GROUP, INC,  | 1  | \$276,799.40   | 0.15% | 0 | \$0.00 | N/  | ĺ |
| , , -,   | 1  | \$113,400.00   | 0.06% |   |        | N   |   |

| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA            |      |                |       |          |      |
|---|------|----------------|-------|----------|------|
| J & P REAL ESTATE SERVICES INC                      | S 1  | \$443,000.00   | 0.24% | \$0.00   | NA   |
| JJST CORPORATION                                    | 1    | \$540,000.00   | 0.29% | 0 \$0.00 | NA 0 |
| JOURNEY FINANCIAL,                                  | 4    | \$1,259,200.00 | 0.68% | 0 \$0.00 | NA 0 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION | 1    | \$310,000.00   | 0.17% | \$0.00   | NA   |
| K & B CAPITAL CORP, A FLORIDA CORPORATION           | 2    | \$414,100.00   | 0.22% | ·        | NA 0 |
| KEYSTONE BANK,                                      | 1    | \$95,600.00    | 0.05% |          | NA 0 |
| KOHLER CREDIT UNION                                 | 1    | \$96,000.00    | 0.05% |          | NA 0 |
| KOHLER CREDIT UNION,                                | 2    | \$309,205.00   | 0.17% | 0.00     | NA 0 |
| L ALLEY LOANS, INC                                  | 3    | \$601,850.00   | 0.33% | \$0.00   | NA   |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION     | 2    | \$923,500.00   | 0.5%  | \$0.00   | NA 0 |
| LAKESIDE MORTGAGE<br>COMPANY,                       | 1    | \$187,000.00   | 0.1%  | \$0.00   | NA 0 |
| LANGDON MORTGAGE<br>COMPANY INC,                    | 1    | \$115,425.00   | 0.06% | \$0.00   | NA 0 |
| LARABY FINANCIAL GROUP,                             | 1    | \$340,150.00   | 0.18% | \$0.00   | NA 0 |
| LENDERLIVE NETWORK,                                 | 2    | \$442,400.00   | 0.24% | \$0.00   | NA 0 |
| LENDING SOLUTIONS,                                  | 1    | \$249,314.28   | 0.13% | \$0.00   | NA 0 |
| LENDING SOLUTIONS,                                  | 4    | \$974,018.00   | 0.53% | \$0.00   | NA 0 |
| LINCOLN CAPITAL ADVISORS<br>LLC,                    | S 1  | \$152,800.00   | 0.08% | \$0.00   | NA   |
| LOANCENTRAL LLC,                                    | 2    | \$770,000.00   | 0.42% | \$0.00   | NA 0 |
| M2 LENDING SOLUTIONS, LL                            | C, 1 | \$128,900.00   | 0.07% | \$0.00   | NA 0 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION        | 1    | \$300,750.00   | 0.16% | \$0.00   | NA   |
| MANHATTAN FINANCIAL<br>GROUP,                       | 2    | \$748,400.00   | 0.4%  | \$0.00   | NA   |
| MAPS CREDIT UNION.                                  | 1    | \$108,000.00   | 0.06% | \$0.00   | NAC  |
| MAS ASSOCIATES LLC                                  | 1    | \$185,000.00   | 0.1%  | \$0.00   | NA 0 |
| MATTAMY HOME FUNDING,<br>LLC,                       | 2    | \$526,621.00   | 0.28% | \$0.00   | NA   |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.        | 2    | \$426,562.00   | 0.23% | \$0.00   | NA   |
| MAXREAL CUPERTINO                                   | 1    | \$543,000.00   | 0.29% | \$0.00   | NA 0 |
| MBA MORTGAGE SERVICES<br>INC                        | 1    | \$219,200.00   | 0.12% | \$0.00   | NA 0 |
| MCGLONE MORTGAGE,                                   | 2    | \$694,400.00   | 0.38% | 0 \$0.00 | NA 0 |
| MELBOURNE FINANCIAL<br>CORPORATION,                 | 1    | \$214,705.45   | 0.12% |          | NA 0 |
| MFG FUNDING INC, A<br>CALIFORNIA CORPORATION        | 1    | \$356,400.00   | 0.19% | \$0.00   | NA 0 |
| MICHIGAN CORPORATION                                | 1    | \$193,980.00   | 0.1%  | \$0.00   | NA 0 |

| MK LENDING,                             | 1 | \$202,500.00         | 0.11%    | \$0.00       | NA      |
|---|---|----------------------|----------|--------------|---------|
| MK LENDING, CORP,                       | 1 | \$190,000.00         | 0.1%     |              | NA      |
| MONEY MAX MORTGAGE,                     | 1 | \$93,619.15          | 0.05%    |              | NA      |
| MORGAN HOME                             | 1 | \$230,500.00         | 0.12%    |              | NA      |
| MORGAN HOME LOAN                        | 1 | \$150,000.00         | 0.08%    |              | NA      |
| MORTGAGE ATLANTA LLC,                   | 1 | \$290,700.00         | 0.16% (  |              | NA      |
| MORTGAGE BROKERS                        |   | ·                    |          |              |         |
| SERVICES,                               | 1 | \$161,600.00         | 0.09%    | \$0.00       | NA      |
| MORTGAGE BROKERS                        |   | Φ102 100 00          | 0.167    | Φ0.00        | 27.4    |
| SERVICES, INC.                          | 1 | \$183,100.00         | 0.1%     | \$0.00       | NA      |
| MORTGAGE BROKERS                        |   |                      |          |              |         |
| SERVICES, INC., A                       | 1 | \$260,000.00         | 0.14%    | \$0.00       | NA      |
| WASHINGTON CORPORATION                  |   |                      |          |              |         |
| MORTGAGE CONSULTANTS                    | 1 | \$381,000.00         | 0.21%    | \$0.00       | NA      |
| GROUP,                                  | 1 | Ψ361,000.00          | 0.21 /// | \$0.00       | 11/1    |
| MORTGAGE FACTORY, INC, A                | 1 | \$392,500.00         | 0.21%    | \$0.00       | NA      |
| TEXAS CORPORATION                       |   | ψ372,300.00          | 0.2170   | φυ.σσ        | 1 1/2 1 |
| MORTGAGE SERVICES OF                    | 1 | \$205,100.00         | 0.11%    | \$0.00       | NA      |
| LOUISIANA INC,                          |   | <b>\$200</b> ,100.00 | 0,117,6  | , , , , , ,  | - 1.2   |
| MYCITYLENDER, A ARIZONA                 | 1 | \$259,000.00         | 0.14%    | \$0.00       | NA      |
| CORPORATION.                            |   | ·                    |          |              |         |
| NATIONS LENDING CORP                    | 2 | \$349,233.00         | 0.19%    | \$0.00       | NA      |
| NATIONS LENDING                         | 1 | \$318,800.00         | 0.17%    | \$0.00       | NA      |
| CORPORATION                             |   | . ,                  |          | <u> </u>     |         |
| NATIONS LENDING                         | 1 | ф <b>227</b> 000 00  | 0.100/   | Φ0.00        | NIA     |
| CORPORATION, A                          | 1 | \$227,800.00         | 0.12%    | \$0.00       | NA      |
| CORPORATION.                            |   |                      |          |              |         |
| NATIONWIDE FUNDING                      | 1 | \$204,250.00         | 0.11%    | \$0.00       | NA      |
| GROUP CORP,                             |   |                      |          |              |         |
| NEIDER MORTGAGE                         | 1 | \$360,000.00         | 0.19% (  | \$0.00       | NA      |
| CONSULTANTS,                            |   |                      |          |              |         |
| NETWORK CAPITAL FUHDIHG<br>CORPORATION, | 1 | \$235,200.00         | 0.13%    | \$0.00       | NA      |
| NETWORK CAPITAL FUNDING                 |   |                      |          |              |         |
| CORPORATION,                            | 3 | \$886,221.00         | 0.48%    | \$0.00       | NA      |
| NOBLE HOME LOANS INC, A                 |   |                      |          |              |         |
| UTAH CORPORATION                        | 1 | \$168,000.00         | 0.09%    | \$0.00       | NA      |
| NORTCO INC.                             | 1 | \$323,000.00         | 0.17%    | \$306,889.78 | NA      |
| NORTHERN SIERRA                         | 1 | ψ323,000.00          | 0.1770   | \$500,007.70 | 11/1    |
| FINANCIAL SERVICES,                     | 1 | \$208,000.00         | 0.11%    | \$0.00       | NA      |
| NORTHPOINT MORTGAGE INC                 | 2 | \$658,250.00         | 0.36% (  | \$0.00       | NA      |
| NORTHPOINT MORTGAGE                     |   |                      |          |              |         |
| INC., A CORPORATION                     | 1 | \$327,655.00         | 0.18%    | \$0.00       | NA      |
| NORTHWEST EQUITY                        |   |                      |          |              |         |
| SOLUTIONS, INC,                         | 1 | \$175,000.00         | 0.09%    | \$0.00       | NA      |
| NP INC,                                 | 1 | \$265,000.00         | 0.14%    | \$0.00       | NA      |
| NP INC, A FLORIDA                       | 1 | \$179,664.00         | 0.1% (   |              | NA      |
| IN INC, ATLORIDA                        | 1 | Ψ177,007.00          | 0.1 /0   | , φυ.ου      | 11/1    |

| CORPORATION  |   |              |       |          |    |
|--|---|--------------|-------|----------|----|
| OCEAN MORTGAGE CORP  | 1 | \$402,000.00 | 0.22% | 0 \$0.00 | NA |
| OHIO CORPORATION CO INC,<br>A OHIO CORPORATION                   | 1 | \$216,000.00 | 0.12% | 0 \$0.00 | NA |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                     | 1 | \$220,000.00 | 0.12% | 0 \$0.00 | NA |
| PACIFIC HORIZON  | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA |
| PARADISE BANK,   | 1 | \$404,000.00 | 0.22% | 0 \$0.00 | NA |
| PEOPLES BANK,  | 1 | \$209,452.00 | 0.11% | 0 \$0.00 | NA |
| PEOPLES DISCOUNT<br>MORTGAGE INC.,                               | 2 | \$345,500.00 | 0.19% | 0 \$0.00 | NA |
| PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1 | \$199,500.00 | 0.11% | 0 \$0.00 | NA |
| PINNACLE MORTGAGE<br>GROUP, LLC,                                 | 1 | \$347,231.00 | 0.19% | 0 \$0.00 | NA |
| PLAGSTAR BANK, FSB   | 3 | \$914,716.00 | 0.49% | 0 \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE<br>CHARTERED BANK      | 1 | \$257,500.00 | 0.14% | \$0.00   | NA |
| PRC FUNDING CORPORATION,   | 1 | \$238,000.00 | 0.13% | 0 \$0.00 | NA |
| PREFERRED MORTGAGE<br>LENDERS GROUP,                             | 1 | \$327,250.00 | 0.18% |          |    |
| PREMIER LENDING, INC   | 1 | \$625,500.00 | 0.34% | 0 \$0.00 | NA |
| PREMIER MORTGAGE<br>RESOURCES LLC,                               | 2 | \$517,243.08 | 0.28% | 0 \$0.00 |    |
| PREO MORTGAGE LLC.   | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | NA |
| PRESTIGE MORTGAGE<br>SERVICES, INC,                              | 1 | \$165,000.00 | 0.09% | 0 \$0.00 |    |
| PRIME TIME MORTGAGE<br>CORPORATION,                              | 1 | \$369,500.00 | 0.2%  | 0 \$0.00 | NA |
| PRIME4BANKS, A DIVISON OF<br>MAINSTREET COMUNITY<br>BANK FLORIDA | 1 | \$249,000.00 | 0.13% | \$0.00   | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                        | 2 | \$495,144.15 | 0.27% | 0 \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                             | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA |
| PROFICIO MORTGAGE<br>VESTURES, LLC,                              | 1 | \$131,676.00 | 0.07% | 0 \$0.00 | NA |
| PROLENDING MORTGAGE,<br>LLC,                                     | 1 | \$120,000.00 | 0.06% | 0 \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,                            | 1 | \$284,076.00 | 0.15% | 0 \$0.00 | NA |
| REAL ESTATE 100,   | 1 | \$400,000.00 | 0.22% | 0 \$0.00 | NA |
| RED OAK MORTGAGE INC   | 1 | \$203,700.00 | 0.11% | 0 \$0.00 | NA |
| RED ROCKS CREDIT UNION,  | 2 | \$582,700.00 | 0.32% | 0 \$0.00 | NA |

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| REDWOOD CAPITAL, INC,   | 1 | \$113,000.00   | 0.06%  |        | NA |
|---|---|----------------|--------|--------|----|
| RENEW LENDING, INC,   | 1 | \$154,000.00   | 0.08%  | \$0.00 | NA |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                         | 1 | \$362,500.00   | 0.2%   | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                                   | 3 | \$413,500.00   | 0.22%  | \$0.00 | NA |
| RUIDOSO MORTGAGE,   | 1 | \$417,000.00   | 0.23%  | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES<br>INC, A CALIFORNIA<br>CORPORATION   | 2 | \$477,600.00   | 0.26%  | \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                              | 2 | \$559,500.00   | 0.3%   | \$0.00 | NA |
| SCENIC OAKS FUNDING,  | 2 | \$576,600.00   | 0.31%  | \$0.00 | NA |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1 | \$417,000.00   | 0.23%  | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES,                                   | 3 | \$542,800.00   | 0.29%  | \$0.00 | NA |
| SECURE PIHAHCIAL<br>SERVICES,                                   | 1 | \$274,500.00   | 0.15%  | \$0.00 | NA |
| SECURITY MORTGAGE<br>FUNDING                                    | 1 | \$389,924.71   | 0.21%  | \$0.00 | NA |
| SELECT FINANCIAL<br>MORTGAGE                                    | 1 | \$121,000.00   | 0.07%  | \$0.00 | NA |
| SENTRIX FINANCIAL<br>SERVICES,                                  | 1 | \$316,000.00   | 0.17%  | \$0.00 | NA |
| SKYLINE FINANCIAL CORP .,                                       | 1 | \$625,500.00   | 0.34%  | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.              | 2 | \$455,269.78   | 0.25%  | \$0.00 |    |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY,                        | 1 | \$150,000.00   | 0.08%  | \$0.00 | NA |
| SOMERSET LENDING  | 1 | \$172,525.00   | 0.09%  | \$0.00 | NA |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                | 1 | \$264,000.00   | 0.14%  | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                  | 1 | \$127,600.00   | 0.07%  | \$0.00 | NA |
| SOUTHEAST BANKERS<br>MORTGAGE CORPORATION,                      | 1 | \$161,250.00   | 0.09%  | \$0.00 | NA |
| SPECTRA MORTGAGE<br>CORPORATION,                                | 1 | \$130,000.00   | 0.07%  | \$0.00 | NA |
| ST FIN CORP,  | 1 | \$196,000.00   | 0.11%  | \$0.00 | NA |
| STRATEGIC LENDING GROUP<br>INC                                  | 1 | \$100,459.51   | 0.05%  | \$0.00 |    |
| STRATEGIC LENDING GROUP<br>INCORPORATED                         | 5 | \$1,200,300.00 | 0.65%  | \$0.00 | NA |
| STRATIS FINANCIAL CORP  | 3 | \$1,192,050.00 | 0.64%  | \$0.00 | NA |
| STRATIS FINANCIAL CORP,   | 1 | \$365,120.00   | 0.2% 0 |        |    |

| SUPER RATE INC  | 1 | \$255,000.00   | 0.14% 0 | \$0.00 | NA     |
|---|---|----------------|---------|--------|--------|
| SUPERIOR MORTGAGE   |   | \$115,900.00   | 0.06% 0 | \$0.00 | NA     |
| SOLUTIONS INC,  | 1 | Ψ113,700.00    | 0.00 %  | Ψ0.00  | 1 17 1 |
| SUPERIOR MORTGAGE<br>SOLUTIONS INC, A MISSOURI<br>CORPORATION | 1 | \$358,700.00   | 0.19%   | \$0.00 | NA     |
| TAYLOR MORRISON HOME<br>FUNDING                               | 2 | \$705,600.00   | 0.38%   | \$0.00 | NA     |
| TAYLOR MORRISON HOME FUNDING,                                 | 5 | \$1,241,715.00 | 0.67% 0 | \$0.00 | NA     |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$329,649.00   | 0.18% 0 | \$0.00 | NA     |
| TENG CORP,  | 1 | \$592,000.00   | 0.32% 0 | \$0.00 | NA     |
| TEXAS PREMIER MORTGAGE INC,                                   | 1 | \$248,000.00   | 0.13%   | \$0.00 | NA     |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION               | 1 | \$112,119.00   | 0.06% 0 | \$0.00 | NA     |
| THAYER FINANCIAL CORP , A                                     | 1 | \$147,300.00   | 0.08% 0 | \$0.00 | NA     |
| TOP ONE MORTGAGE  | 1 | \$202,578.50   | 0.11% 0 | \$0.00 | NA     |
| TOP ONE MORTGAGE, LLC   | 1 | \$149,600.00   | 0.08% 0 | \$0.00 | NA     |
| TRUSTWORTHY MORTGAGE CORPORATION                              | 2 | \$754,000.00   | 0.41% 0 | \$0.00 | NA     |
| UNITED AMERICAN<br>MORTGAGE CORP                              | 2 | \$433,000.00   | 0.23%   | \$0.00 | NA     |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 4 | \$1,420,750.00 | 0.77% 0 | \$0.00 | NA     |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 4 | \$1,359,200.00 | 0.74% 0 | \$0.00 | NA     |
| UNITED PACIFIC REALTY   | 2 | \$551,100.00   | 0.3% 0  | \$0.00 | NA     |
| UNIVERSITY FEDERAL<br>CREDIT UNION,                           | 1 | \$228,800.00   | 0.12%   | \$0.00 | NA     |
| VALLEY BANK,  | 1 | \$150,320.00   | 0.08%   | \$0.00 | NA     |
| VICTORIA FINANCIAL CORP                                       | 3 | \$1,497,000.00 | 0.81% 0 | \$0.00 | NA     |
| VICTORIA FINANCIAL CORP,                                      | 4 | \$1,275,000.00 | 0.69% 0 | \$0.00 | NA     |
| VINSON MORTGAGE<br>SERVICES INC,                              | 1 | \$180,800.00   | 0.1%    | \$0.00 | NA     |
| WATERMARK CAPITAL INC   | 3 | \$1,032,500.00 | 0.56% 0 | \$0.00 | NA     |
| WATERMARK CAPITAL INC,  | 2 | \$790,000.00   | 0.43% 0 | \$0.00 | NA     |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.              | 1 | \$342,800.00   | 0.19% 0 | \$0.00 | NA     |
| WCS LENDING, LLC,   | 1 | \$126,400.00   | 0.07% 0 | \$0.00 | NA     |
| WESTERN BANCORP,  | 1 | \$295,123.84   | 0.16% 0 | \$0.00 | NA     |
| WHITE CROWN FEDERAL<br>CREDIT UNION,                          | 1 | \$339,200.00   | 0.18%   | \$0.00 | NA     |
| WYNDHAM CAPITAL<br>MORTGAGE,                                  | 5 | \$1,634,364.58 | 0.88% 0 | \$0.00 | NA     |
|   |   |                |         |        |        |

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|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                | 1   | \$402,351.79     | 0.22%    | \$0.00       | NA   |
|-----------|--|-----|------------------|----------|--------------|------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION              | 1   | \$277,571.97     | 0.15% 0  | \$0.00       | NA   |
|           | Unavailable  | 3   | \$630,000.00     | 0.3% 0   | \$0.00       | NA ( |
| Total     |  | 686 | \$184,882,783.70 | 100% 1   | \$306,889.78 | (    |
|           |  |     |                  |          |              |      |
| 3138WNXE4 | FAIRWAY ASSET<br>CORPORATION,                                    | 1   | \$360,000.00     | 16.38% 0 | \$0.00       | NA   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1   | \$369,200.00     | 16.8% 0  | ·            | NA   |
|           | FIRST IMPERIAL MORTGAGE  | 1   | \$395,500.00     | 18% 0    | 1            | NA ( |
|           | FOB MORTGAGE,  | 1   | \$398,000.00     | 18.11% 0 | \$0.00       | NA ( |
|           | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                | 1   | \$202,727.48     | 9.23%    | \$0.00       | NA   |
|           | TRI - EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION | 1   | \$314,650.00     | 14.32% 0 | \$0.00       | NA   |
|           | Unavailable  | 1   | \$157,250.00     | 7.16% 0  | \$0.00       | NA ( |
| Total     |  | 7   | \$2,197,327.48   | 100% 0   |              | (    |
|           |  |     | 1 , 1 , 1        |          | ,            |      |
| 3138WNXF1 | AAA CAPITAL INVESTMENT,<br>INC,                                  | 1   | \$360,000.00     | 6.22% 0  | \$0.00       | NA   |
|           | BLUE BRICK FINANCIAL LLC,  | 1   | \$201,000.00     | 3.47% 0  | \$0.00       | NA ( |
|           | FIRST OHIO HOME FINANCE INC.,                                    | 1   | \$299,044.55     | 5.17% 0  | \$0.00       | NA   |
|           | FLAGSTAR BANK, FSB   | 4   | \$1,252,100.00   | 21.63% 0 | \$0.00       | NA ( |
|           | GLOBAL EQUITY FINANCE,<br>INC,                                   | 1   | \$243,196.25     | 4.2% 0   | \$0.00       | NA   |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                           | 1   | \$398,206.43     | 6.88% 0  | \$0.00       | NA   |
|           | GOLDEN EMPIRE  | 1   | \$272,000.00     | 4.7% 0   |              | NA ( |
|           | GREAT WESTERN  | 1   | \$308,000.00     | 5.32% 0  | \$0.00       | NA ( |
|           | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                   | 1   | \$256,000.00     | 4.42% 0  | \$0.00       | NA   |
|           | HOME FUNDING CORP  | 1   | \$320,000.00     | 5.53% 0  | \$0.00       | NA ( |
|           | MORTGAGE MASTERS OF INDIANA, INC,                                | 1   | \$186,000.00     | 3.21% 0  |              | NA   |
|           | NATIONS LENDING CORP   | 1   | \$258,200.00     | 4.46% 0  | \$0.00       | NA ( |
|           | NETWORK CAPITAL FUNDING CORPORATION ,                            | 1   | \$177,750.00     | 3.07% 0  | ·            | NA   |
|           | OAK MORTGAGE GROUP,  | 1   | \$204,300.00     | 3.53% 0  | 1            | NA ( |
|           | PREMIER LENDING, INC   | 1   | \$397,000.00     | 6.86% 0  | 1            | NA ( |
|           | WATERMARK CAPITAL INC,   | 1   | \$195,000.00     | 3.37% 0  | \$0.00       | NA ( |
|           | YUNICORN REALTY INC.,  | 1   | \$273,500.00     | 4.72% 0  | \$0.00       | NA ( |

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|           | Unavailable  | 1  | \$187,222.88   | 3.24% ( | · · · · · · · · · · · · · · · · · · · | NA  |
|-----------|--|----|----------------|---------|---------------------------------------|-----|
| Total     |  | 21 | \$5,788,520.11 | 100%    | \$0.00                                |     |
|           | CHATEAU MODTCACE OF  |    |                | +       | +                                     |     |
| 3138WNXG9 | CHATEAU MORTGAGE OF<br>LOUISIANA, INC,                       | 1  | \$75,000.00    | 4.56%   | \$0.00                                | NA  |
|           | COMMUNITY SHORES   | 1  | \$35,920.00    | 2.18% ( | \$0.00                                | NA  |
|           | CORNERSTONE MORTGAGE,  | 1  | \$62,917.04    | 3.82% ( |                                       | N/  |
|           | CROSS COUNTR   | 1  | \$81,009.70    | 4.92% ( | 1 1                                   | N.  |
|           | EQUITABLE MORTGAGE &<br>INVESTORS, A FLORIDA<br>CORPORATION  | 1  | \$70,500.00    | 4.29% ( | \$0.00                                | N.A |
|           | FEDERALLY CHARTERED  | 1  | \$60,000.00    | 3.65%   | \$0.00                                | NA  |
|           | FINANCIAL SERVICES OF TAMPA BAY,                             | 1  | \$57,000.00    | 3.46%   |                                       | NA  |
|           | FLAGSTAR BANK  | 1  | \$62,700.00    | 3.81% ( | 1 1                                   | NA  |
| <u></u>   | FLAGSTAR BANK, FSB   | 1  | \$71,250.00    | 4.33% ( | \$0.00                                | N/  |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 3  | \$171,421.80   | 10.42%  | \$0.00                                | NA  |
|           | GATEWAY BANK OF CENTRAL<br>FLORIDA,                          | 1  | \$84,750.00    | 5.15% ( | \$0.00                                | N   |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1  | \$80,750.00    | 4.91% ( | \$0.00                                | N.  |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION        | 1  | \$67,908.41    | 4.13%   | \$0.00                                | N.  |
|           | HOME LOAN OF CENTRAL<br>FLORIDA,                             | 2  | \$139,566.00   | 8.48%   | \$0.00                                | N   |
|           | HOMUSA,INC DBA<br>FOUNDATION FINANCIAL<br>GROUP              | 1  | \$78,386.90    | 4.76% ( | \$0.00                                | N   |
|           | IKON FINANCIAL GROUP, LLC,                                   | 1  | \$52,800.00    | 3.21%   | \$0.00                                | NA  |
|           | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                      | 1  | \$54,500.00    | 3.31%   | \$0.00                                | N.  |
|           | NATIONS LENDING CORP   | 1  | \$63,114.87    | 3.84% ( | \$0.00                                | N.  |
|           | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.            | 1  | \$52,863.00    | 3.21%   | \$0.00                                | N   |
|           | SAHIBEL CAPTIVA<br>COMMUHITY BANK,                           | 1  | \$84,000.00    | 5.11% ( | \$0.00                                | N   |
|           | TRUE NORTH MORTGAGE,<br>LLC,                                 | 1  | \$82,500.00    | 5.01%   | \$0.00                                | N   |
|           | TRUST MORTGAGE LENDING CORP,                                 | 1  | \$56,250.00    | 3.44%   | \$0.00                                | N.  |
| Гotal     |  | 25 | \$1,645,107.72 | 100%    | \$0.00                                |     |
| 3138WNXH7 | AMERICAN FINANCIAL   | 1  | \$124,000.00   | 8.71% ( | \$0.00                                | N   |

|             | LENDING INC,   | ĺ                 |                |          |          |      |
|-------------|--|-------------------|----------------|----------|----------|------|
|             | EQUITABLE MORTGAGE & INVESTORS,                              | 1                 | \$120,000.00   | 8.42%    | 0 \$0.00 | NA 0 |
|             | FIRST SOUTHERN BANK  | 1                 | \$110,010.00   | 7.72% (  | 0 \$0.00 | NA 0 |
|             | FLAGSTAR BANK, FSB   | 1                 | \$111,179.21   | 7.81% (  | 0 \$0.00 | NA 0 |
|             | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1                 | \$116,250.00   | 8.16%    | 0 \$0.00 | NA 0 |
|             | FSG BANK NA.   | 1                 | \$124,000.00   | 8.71% (  | 0 \$0.00 | NA 0 |
|             | HOMES MORTGAGE, LLC,   | 1                 | \$120,000.00   | 8.42% (  | 0 \$0.00 | NA 0 |
|             | HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP             | 1                 | \$125,000.00   |          | ·        | NA 0 |
|             | PRIME LENDERS,   | 1                 | \$114,000.00   | 8% (     | 0 \$0.00 | NA 0 |
|             | SECURE FISAHCIAL SERVICES,                                   | 1                 | \$116,000.00   | 8.14% (  | 0 \$0.00 | NA 0 |
|             | TRISTATE MORTGAGE CORPORATION,                               | 1                 | \$119,965.00   | 8.42%    | 0 \$0.00 | NA 0 |
|             | UNITED TEXAS BANK,   | 1                 | \$124,000.00   |          |          | NA 0 |
| Total       |  | 12                | \$1,424,404.21 | 100%     | 0 \$0.00 | 0    |
|             |  |                   | 10510061       | - : 2 07 | ** **    |      |
| 3138WNXJ3   | AMERICAN FINANCING   | 1                 | \$86,132.64    | 5.12% (  |          | NA C |
| <u> </u>    | ANN ARBOR STATE BANK,  | 1                 | \$101,194.00   |          |          | NA ( |
| <u> </u>    | CALLISTO GROUP INC   | 1                 | \$104,855.34   | 6.24% (  |          | NA ( |
| <u> </u>    | FAIRVIEW LENDING, INC,                                       | 1                 | \$103,919.72   | 6.18%    |          | NA ( |
| <u> </u>    | FLAGSTAR BANK, FSB   | 2                 | \$207,500.00   | 12.34% ( | 0 \$0.00 | NA   |
|             | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1                 | \$95,200.00    | 5.66% (  | 0 \$0.00 | NA   |
|             | FSG BANK NA.   | 1                 | \$108,600.00   | 6.46% (  | 0 \$0.00 | NA ( |
|             | HOMETOWN MORTGAGE<br>COMPANY INC,                            | 1                 | \$110,000.00   |          |          | NA   |
|             | LOAN ONE MORTGAGE CO<br>INC, A OHIO CORPORATION              | 1                 | \$97,500.00    |          |          | NA   |
|             | MCJAB INC,   | 2                 | \$172,500.00   |          |          | NA ( |
|             | RENEW LENDING, INC,  | 1                 | \$101,000.00   | 6.01% (  | 0 \$0.00 | NA ( |
|             | SOMERSET LENDING CORP,                                       | 1                 | \$103,700.00   | 6.17% (  | 0 \$0.00 | NA   |
|             | VINSON MORTGAGE<br>SERVICES INC,                             | 1                 | \$101,800.00   | 6.05%    | 0 \$0.00 | NA   |
|             | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATION   | 1                 | \$93,000.00    | 5.53%    | 0 \$0.00 | NA   |
|             | VISTERRA CREDIT  | 1                 | \$94,475.00    | 5.62% (  | 0 \$0.00 | NA   |
| Total       |  | 17                | \$1,681,376.70 | 100%     | 0 \$0.00 |      |
|             |  | $\longrightarrow$ |                |          |          |      |
| 3138WNXK0   | AAA CAPITAL INVESTMENT, INC,                                 | 1                 | \$143,250.00   | 11.81%   | 0 \$0.00 | NA   |
| <del></del> |  | 2                 | \$250,725.00   | 20.66%   | 0 \$0.00 | NA   |

|  | FIRST OPTION MORTGAGE,                                       |     |                |          |          |           |
|--|--|-----|----------------|----------|----------|-----------|
|  | LLC,   |     | A              | 10.55    | <b>.</b> |           |
|  | FLAGSTAR BANK, FSB   | 1   | \$125,600.00   |          | 1        | NA 0      |
| <u> </u>   | GENEVA FINANCIAL LLC,  | 1   | \$136,700.00   | 11.27% 0 | \$0.00   | NA 0      |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1   | \$149,380.00   | 12.31% 0 | \$0.00   | NA 0      |
|  | HOME LOAN OF CENTRAL<br>FLORIDA,                             | 1   | \$147,250.00   | 12.14% 0 | \$0.00   | NA 0      |
|  | TECH MORTGAGE, INC,  | 1   | \$130,500.00   | 10.76% 0 | \$0.00   | NA 0      |
|  | WENDEBURG INTERESTS INC,                                     | 1   | \$129,960.00   | 10.7% 0  | \$0.00   | NA C      |
| Total  |  | 9   | \$1,213,365.00 | 100% 0   | \$0.00   | 0         |
| 3138WNXL8  | AAA CAPITAL INVESTMENT,<br>INC                               | 1   | \$166,000.00   | 5.21% 0  | \$0.00   | NA 0      |
|  | AAA CAPITAL INVESTMENT,<br>INC,                              | 1   | \$171,500.00   | 5.38% 0  | \$0.00   | NA 0      |
|  | CATALYST LENDING,  | 1   | \$170,679.94   | 5.36% 0  | \$0.00   | NA 0      |
|  | EASY MORTGAGE, INC   | 1   | \$170,400.00   | 5.35% 0  |          | NA 0      |
|  | EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                   | 1   | \$152,591.57   | 4.79% 0  |          |           |
|  | FIRST FINANCIAL SERVICES,                                    | 1   | \$172,900.00   | 5.43% 0  | \$0.00   | NA (      |
|  | FIRST OPTION MORTGAGE,<br>LLC,                               | 1   | \$169,000.00   | 5.3% 0   |          | NA 0      |
|  | FLAGSTAR BANK  | 1   | \$158,500.00   | 4.97% 0  | \$0.00   | NA 0      |
|  | FLAGSTAR BANK, FSB   | _ 1 | \$165,000.00   | 5.18% 0  | 1        | NA 0      |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$175,000.00   |          |          | NA 0      |
|  | GOLDEN EMPIRE  | 1   | \$172,500.00   | 5.41% 0  | \$0.00   | NA 0      |
|  | HUSTON BANK,   | 1   | \$171,000.00   | 5.37% 0  | 1        | NA        |
|  | LENDING SOLUTIONS,. INC                                      | 1   | \$166,400.00   | 5.22% 0  | \$0.00   |           |
|  | LPMC, LLC  | 1   | \$170,050.00   | 5.34% 0  |          | NA        |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC,                          | 1   | \$157,600.00   | 4.95% 0  | \$0.00   |           |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1   | \$169,800.00   | 5.33% 0  | \$0.00   | NA        |
|  | TOP ONE MORTGAGE, A<br>TEXAS LLC                             | 1   | \$171,920.00   | 5.39% 0  | \$0.00   | NA        |
|  | VINSON MORTGAGE<br>SERVICES INC,                             | 1   | \$161,100.00   | 5.06% 0  | \$0.00   | NA 0      |
|  | WATERMARK CAPITAL INC  | 1   | \$175,000.00   | 5.47% 0  | \$0.00   | NA 0      |
| Total  |  | 19  | \$3,186,941.51 | 100% 0   | \$0.00   | 0         |
| 3138WNXM6  | ACADEMY MORTGAGE CORP,                                       | 1   | \$285,000.00   | 4.22% 0  | \$0.00   | NA 0      |
| D 1 2 O W 1 WAIVIU                               | ACADEM 1 MORTGAGE CORP, ADK FINANCIAL GROUP,                 | 1   | \$603,750.00   | 8.95% 0  | 1        | NA 0      |
| <del>                                     </del> | AFFINITY HOME LOANS, INC,                                    | 1   | \$199,000.00   | 2.95% 0  |          |           |
| <u> </u>   | AMERICAN KEN INC,  | 1   |                | 3.7% 0   | 1        | NA 0      |
|  | ,  | , 1 | ~~~~,~~~~      | 2.1 /0 0 | Ψ0.00    | T 47 71 ( |

| AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION                | 1   | \$223,000.00  | 3.3%  | 0 \$0.00   | NA 0  |
|--|---|---|---|--|---|
| CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 1   | \$217,213.59  | 3.22%   | 0 \$0.00   | NA 0  |
| CATALYST LENDING,  | 1   | \$197,995.95  | 2.93%   | 0 \$0.00   | NA 0  |
| CLASSIC NY MORTGAGE, LLC,                                    | 1   | \$195,000.00  | 2.89%   | 0 \$0.00   | NA 0  |
| DBA RELIANCE   | 1   | \$231,000.00  | 3.42%   | 0 \$0.00   |   |
| DIRECT MORTGAGE LOANS,<br>LLC,                               | 1   | \$296,594.08  | 4.4%  | 0 \$0.00   | NA 0  |
| FLAGSTAR BANK, FSB   | 2   | \$581,000.00  | 8.61%   | 0 \$0.00   | NA 0  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$247,500.00  | 3.67%   | 0 \$0.00   | NA 0  |
| FLAGSTAR BANK,FSB  | 2   | \$412,950.20  | 6.12%   | 0 \$0.00   | NA 0  |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1   | \$202,500.00  | 3%  | 0 \$0.00   | NA 0  |
| GREENCHOICE BANK,  | 2   | \$1,174,000.00  | 17.4%   | 0 \$0.00   | NA 0  |
| HOMELINK MORTGAGE INC,                                       | 1   | \$205,000.00  | 3.04%   | 0 \$0.00   | NA 0  |
| REAL ESTATE 100,   | 1   | \$329,600.00  | 4.88%   | 0 \$0.00   | NA 0  |
| STARION FINANCIAL  | 1   | \$310,000.00  | 4.59%   | 0 \$0.00   | NA 0  |
| UNITED AMERICAN<br>MORTGAGE CORP,                            | 1   | \$341,000.00  | 5.05%   | 0 \$0.00   | NA 0  |
| WYNDHAM CAPITAL<br>MORTGAGE,                                 | 1   | \$245,645.56  | 3.66%   | 0 \$0.00   | NA 0  |
|  | 23  | \$6,747,749.38  | 100%  | 0 \$0.00   | 0   |
| ADVANCED MORTGAGE<br>PLANNERS INC                            | 1   | \$327,500.00  | 28.48%  | 0 \$0.00   | NA 0  |
| FLAGSTAR BANK, FSB   | 1   | \$229,073.02  | 19.92%  | 0 \$0.00   | NA 0  |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$250,700.00  | 21.8%   | 0 \$0.00   | NA 0  |
| HURON VALLEY FINANCIAL,                                      | 1   | \$179,473.85  | 15.61%  | 0 \$0.00   | NA 0  |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                      | 1   | \$163,028.65  | 14.19%  | 0 \$0.00   | NA 0  |
|  | 5   | \$1,149,775.52  | 100%  | 0 \$0.00   | 0   |
|  |   |   |   |  |   |
| AAA CAPITAL INVESTMENT,<br>INC                               | 3   | \$761,300.00  | 0.74%   | 0 \$0.00   | NA 0  |
| AAXY LL  | 1   | \$157,000.00  | 0.15%   | 0 \$0.00   | NA 0  |
| AAXY LLC,  | 5   | \$1,407,100.00  | 1.37%   | 0 \$0.00   | NA 0  |
| AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                       | 2   | \$342,000.00  | 0.33%   | 0 \$0.00   | NA 0  |
| AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                       | 1   | \$223,000.00  | 0.22%   | 0 \$0.00   | NA 0  |
| AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE ISAOA/ATMIA           | 1   | \$274,000.00  | 0.27%   | 0 \$0.00   | NA 0  |
|  | CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING, CLASSIC NY MORTGAGE, LLC, DBA RELIANCE DIRECT MORTGAGE LOANS, LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB GOOGAIN, INC, A CALIFORNIA CORPORATION. GREENCHOICE BANK, HOMELINK MORTGAGE INC, REAL ESTATE 100, STARION FINANCIAL UNITED AMERICAN MORTGAGE CORP, WYNDHAM CAPITAL MORTGAGE,  ADVANCED MORTGAGE PLANNERS INC FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HURON VALLEY FINANCIAL, MAINSTREET COMMUNITY BANK OF FLORIDA  AAA CAPITAL INVESTMENT, INC AAXY LL AAXY LL AAXY LL AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST | CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CATALYST LENDING,  CLASSIC NY MORTGAGE, LLC,  DBA RELIANCE  DIRECT MORTGAGE LOANS, LLC,  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FLAGSTAR BANK,FSB  GOOGAIN, INC, A CALIFORNIA CORPORATION.  GREENCHOICE BANK,  HOMELINK MORTGAGE INC, REAL ESTATE 100, STARION FINANCIAL UNITED AMERICAN MORTGAGE CORP, WYNDHAM CAPITAL MORTGAGE,  ADVANCED MORTGAGE PLANNERS INC  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB  AFEDERALLY CHARTERED SAVINGS BANK  HURON VALLEY FINANCIAL, MAINSTREET COMMUNITY BANK OF FLORIDA  AAAY LL  AAXY LL  AAXY LL  AAXY LL  AAXY LL  AAXY LL  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY, LLC DBA AUSTIN FIRST | CALIFORNIA CORPORATION         1         \$223,000.00           CARRINGTON MORTGAGE         1         \$217,213.59           SERVICES, LLC         1         \$197,995.95           CLASSIC NY MORTGAGE, LLC.         1         \$195,000.00           DBA RELIANCE         1         \$231,000.00           DIRECT MORTGAGE LOANS, LLC,         1         \$2296,594.08           FLAGSTAR BANK, FSB         2         \$581,000.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED         1         \$247,500.00           SAVINGS BANK         5         \$2412,950.20           GOOGAIN, INC, A CALIFORNIA CORPORATION.         1         \$202,500.00           GREENCHOICE BANK,         2         \$1,174,000.00           GREAL ESTATE 100,         1         \$329,600.00           STARION FINANCIAL         1         \$310,000.00           UNITED AMERICAN MORTGAGE CORP,         1         \$341,000.00           WYNDHAM CAPITAL MORTGAGE,         1         \$245,645.56           WYNDHAM CAPITAL MORTGAGE PLANNERS INC         1         \$250,700.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED         1         \$250,700.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED         1         \$250,700.00           SAVINGS BANK         1 | CALIFORNIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CATALYST LENDING, CLASSIC NY MORTGAGE, LLC, DBA RELIANCE  DIRECT MORTGAGE, LLC, LC, DIRECT MORTGAGE LOANS, LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB GOOGAIN, INC, A CALIFORNIA CORPORATION.  GREENCHOICE BANK, HOMELINK MORTGAGE INC, REAL STARION FINANCIAL UNITED AMERICAN MORTGAGE CORP, WYNDHAM CAPITAL MORTGAGE,  ADVANCED MORTGAGE PLANNERS INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB SAVINGS BANK FLORD STARION FINANCIAL SAVINGS BANK STARION FINANCIAL SAVINGS BANK STARION FINANCIAL SAVINGS BANK STARION FINANCIAL SAVINGS BANK SA | CALIFORNIA CORPORATION  CARRINGTON MORTGAGE  SERVICES, LLC.  CATALYST LENDING,  CLASSIC NY MORTGAGE, LLC,  CATALYST LENDING,  CLASSIC NY MORTGAGE, LLC,  DBA RELIANCE  DIRECT MORTGAGE LOANS,  LLC,  FLAGSTAR BANK, FSB  LLC,  FLAGSTAR BANK, FSB  LAGSTAR BANK, FSB  LAGSTAR BANK, FSB  COOGAIN, INC, A CALIFORNIA  CORPORATION,  GREENCHOICE BANK,  HOMELINK MORTGAGE INC,  REAL ESTATE 100,  STARION FINANCIAL  UNITED AMERICAN  MORTGAGE CORP,  WYNDHAM CAPITAL  MORTGAGE,  LLC,  ADVANCED MORTGAGE  PLAGSTAR BANK, FSB  ABOUND SOO,  STARION FINANCIAL  ADVANCED MORTGAGE  PLANSTRS BANK, FSB  ABOUND SOO,  CREAL STATE BOO,  CATALYST ABOUND SOO,  ADVANCED MORTGAGE  PLANSTRS BOO,  ADVANCED MORTGAGE  PLANSTRS BONK, FSB  ABOUND SOO,  BARELIANCE  AANY LLC,  DBA AUSTIN FIRST  MORTGAGE  AANY, LLC DBA AUSTIN FIRST  MORTGAGE  1 \$222,000,00  1,3,760  1,000  1,0 |

| ACADEMY MORTGAGE CORP,                      | 1 | \$190,403.00        | 0.19%  | 0 \$0.00 | NA ( |
|---|---|---------------------|--------|----------|------|
| ACG FUNDING INC., A                         | 1 | \$332,000.00        | 0.32%  | 0 \$0.00 | NA ( |
| CALIFORNIA CORPORATION.                     |   |                     |        | <u> </u> |      |
| ADVANCED MORTGAGE                           | 2 | \$383,750.00        | 0.37%  | \$0.00   | NA ( |
| PLANNERS,                                   |   |                     |        | +        |      |
| AGO FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00        | 0.2%   | 0 \$0.00 | NA ( |
| AMERICAN FINANCING                          | 2 | \$488,138.54        | 0.48%  | 0 \$0.00 | NA ( |
| AMERICAN KEN INC,                           | 1 | \$400,000.00        | 0.48%  |          |      |
| AMERICAN KEN INC, AMERICAN LENDING,         | 1 | \$200,023.69        | 0.39%  |          |      |
| AMERICAN LIBERTY                            | 1 | \$200,023.09        | 0.2%   | 3 \$0.00 | INA  |
| MORTGAGE, INC.                              | 1 | \$375,659.00        | 0.37%  | 0 \$0.00 | NA ( |
| AMERICAN MORTGAGE                           | 1 | \$225,000.00        | 0.22%  | \$0.00   | NA ( |
| ADVISORS CORPORATION,                       |   | ·                   |        |          |      |
| AMERICAN MORTGAGE<br>CORPORATION,           | 1 | \$195,000.00        | 0.19%  | 0 \$0.00 | NA ( |
| AMERICAN PREFERRED                          | _ | <b>#</b> 460,000,00 | 0.45%  | 0 0000   | 374  |
| LENDING                                     | 1 | \$460,000.00        | 0.45%  | 0 \$0.00 | NA ( |
| AMERIEQUITY INC, A NORTH                    | 1 | \$228,447.00        | 0.22%  | 0 \$0.00 | NA ( |
| CAROLINA CORPORATION.                       | 1 | \$220,447.00        | 0.22%  | 3 \$0.00 | INA  |
| AMISTAD BANK, A TEXAS                       | 1 | \$188,500.00        | 0.18%  | \$0.00   | NA ( |
| STATE CHARTERED BANK                        | 1 | \$100,500.00        | 0.1070 | 5 \$0.00 | IVA  |
| ANPLEX INVESTMENT &                         | 1 | \$417,000.00        | 0.41%  | \$0.00   | NA ( |
| FINANCIAL, INC.                             |   | ·                   |        | ·        |      |
| ARAPAHOE CREDIT UNION                       | 1 | \$204,800.00        | 0.2%   | 0 \$0.00 | NA ( |
| ARBOR MORTGAGE                              | 1 | \$163,270.20        | 0.16%  | 0 \$0.00 | NA ( |
| CORPORATION                                 |   |                     |        |          |      |
| ARIZONA CORPORATION.                        | 1 | \$180,000.00        | 0.18%  | 0 \$0.00 | NA ( |
| ASSURED FINANCIAL                           | 1 | \$392,000.00        | 0.38%  | \$0.00   | NA ( |
| CORPORATION,                                |   | 707_,00000          |        | 7        |      |
| ATLANTIC MORTGAGE                           | 1 | \$237,500.00        | 0.23%  | \$0.00   | NA ( |
| SERVICES INC<br>AUGUSTA FINANCIAL           | 1 | ·                   | 0.23%  |          |      |
| BANKERS FUNDING GROUP.                      | 1 | \$231,000.00        | 0.23%  | 0 \$0.00 | NA   |
| INC.  | 1 | \$160,000.00        | 0.16%  | \$0.00   | NA ( |
| BEL CAPTIVA COMMUNITY                       |   |                     |        |          |      |
| BANK,                                       | 1 | \$155,400.00        | 0.15%  | 0 \$0.00 | NA ( |
| BEST MORTGAGE, INC, A                       |   | ****                |        |          |      |
| WASHINGTON CORPORATION                      | 1 | \$200,000.00        | 0.2%   | 0 \$0.00 | NA ( |
| BLUE BRICK FINANCIAL LLC,                   | 2 | \$552,500.00        | 0.54%  | 0 \$0.00 | NA ( |
| BOND STREET MORTGAGE,                       |   |                     |        |          |      |
| LLC,  | 2 | \$716,000.00        | 0.7%   | \$0.00   | NA ( |
| BRIGHTEN LENDING,                           | 1 | \$598,000.00        | 0.58%  | 0 \$0.00 | NA ( |
| CALABASAS FUNDING                           | 2 | \$439,000.00        | 0.43%  | 0 \$0.00 | NA ( |
| CALIFORNIA CORPORATION.                     | 1 | \$189,000.00        | 0.18%  | 0 \$0.00 | NA ( |
| CALIFORNIA FINANCIAL AND                    | 1 |                     |        |          |      |
| REAL ESTATE CENTER                          | l | \$212,600.00        | 0.21%  | \$0.00   | NA ( |
|   | _ |                     |        |          |      |

| CALIFORNIA MORTGAGE<br>ADVISORS,                              | 1   | \$342,500.00 | 0.33% | 0   | \$0.00 | NA    | 7 ( |
|---|-----|--------------|-------|-----|--------|-------|-----|
| CAMBRIA FINANCIAL GROUP<br>LLC,                               | 1   | \$271,000.00 | 0.26% | 0   | \$0.00 | NA    | 1   |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.              | 1   | \$182,000.00 | 0.18% | 0   | \$0.00 | NA    | 7   |
| CAPITAL FINANCIAL<br>BANCORP INC,                             | 1   | \$204,000.00 |       | Ш   | ·      |       | 4   |
| CATALYST LENDING INC  | 1   | \$402,000.00 | 0.39% | 0   | \$0.00 | NA    | 7(  |
| CATALYST LENDING, INC, A<br>COLORADO CORPORATION              | 1   | \$167,000.00 | 0.16% | 0   | \$0.00 | ) NA  | 7   |
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION      | 1   | \$168,500.00 | 0.16% | 0   | \$0.00 | ) NA  | ١(  |
| CITIZENS MORTGAGE<br>CORPORATION,                             | 1   | \$274,000.00 | 0.27% | 0   | \$0.00 | ) NA  | 7   |
| CITY NATIONAL BANK OF FLORIDA.                                | 1   | \$163,000.00 | 0.16% | 0   | \$0.00 | ) NA  | 7   |
| CLARK FINANCIAL GROUP<br>LLC,                                 | 2   | \$385,000.00 | 0.38% | 0   | \$0.00 | NA    | 7   |
| COLONIAL MORTGAGE<br>CORPORATION                              | 1   | \$335,000.00 | 0.33% | 0   | \$0.00 | ) NA  | 7 ( |
| COMMUNITY FIRST BANK,   | 2   | \$462,750.00 | 0.45% | 0   | \$0.00 | NA    | 1   |
| COMMUNITY HOME LENDING,<br>INC                                | 1   | \$376,400.00 |       |     |        |       |     |
| COMMUNITY HOME LENDING,<br>INC., A CORPORATION                | 2   | \$368,500.00 | 0.36% | 0   | \$0.00 | NA    | 7   |
| COMMUNITY MORTGAGE  | 1   | \$349,850.00 | 0.34% | 0   | \$0.00 | NA    | 1   |
| CONSOLIDATED FEDERAL<br>CREDIT                                | 1   | \$172,400.00 |       | 0   |        |       |     |
| CONSOLIDATED FEDERAL<br>CREDIT UNION,                         | 2   | \$610,000.00 | 0.59% | 0   | \$0.00 | NA    |     |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION           | 1   | \$399,000.00 | 0.39% | 0   | \$0.00 | ) NA  |     |
| CTC MORTGAGE COMPANY<br>LLC,                                  | 1   | \$215,000.00 | 0.21% | 0   | \$0.00 | NA    | 7   |
| DMD FINANCIAL<br>CORPORATION D/                               | 1   | \$240,000.00 | 0.23% | 0   | \$0.00 | NA    | ٨   |
| DOMINION CAPITAL<br>MORTGAGE INC ., A VIRGINIA<br>CORPORATION | 1   | \$156,925.00 |       | Ш   | ·      | NA    | •   |
| E-TENG CORP   | 2   | \$514,000.00 |       | _   | 1      | 1     | ١   |
| EASY MORTGAGE, INC  | 1   | \$164,000.00 | 0.16% | 0   | \$0.00 | NA NA | ١   |
| ELITE FINANCING GROUP,<br>LLC,                                | 2   | \$493,487.53 |       | Ш   | ·      |       |     |
| EMERALD 2000 GROUP  | 1   | \$223,000.00 | 0.22% | 0   | \$0.00 | NA    | ١   |
|   | 3   | \$728,300.00 | 0.71% | 0   | \$0.00 | NA    | 1   |
| 1 ,   | . I | 1            |       | 4 1 |        | 4     |     |

| EMERY FEDERAL CREDIT<br>UNION,                               |    |                 |        |          |    |
|--|----|-----------------|--------|----------|----|
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$189,000.00    | 0.18%  | 0 \$0.00 | NA |
| EXECUTIVE NATIONAL BANK,                                     | 1  | \$417,000.00    | 0.41%  | 0 \$0.00 | NA |
| FAIRWAY FUNDING GROUP<br>INC,                                | 1  | \$371,500.00    | 0.36%  | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 2  | \$525,673.73    | 0.51%  | 0 \$0.00 | NA |
| FAMILY HOME LOAN CENTER INC,                                 | 2  | \$460,000.00    | 0.45%  | 0 \$0.00 | NA |
| FAMILY HOME LOAN CENTER<br>INC, A NEW JERSEY<br>CORPORATION  | 1  | \$296,500.00    | 0.29%  | \$0.00   | NA |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                       | 1  | \$278,000.00    | 0.27%  | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIF CORP | 1  | \$400,000.00    | 0.39%  | \$0.00   | NA |
| FARMINGTON FINANCIAL   | 1  | \$417,000.00    | 0.41%  | 0 \$0.00 | NA |
| FFS INC, A CORPORATION.                                      | 1  | \$159,120.00    | 0.16%  | 0 \$0.00 | NA |
| FFSI OF NC,  | 1  | \$350,000.00    | 0.34%  | 0 \$0.00 | NA |
| FIDELITY BANCORP INC,  | 1  | \$203,000.00    | 0.2%   | 0 \$0.00 |    |
| FIDELITY BANCORP INC, A<br>CALIFORNIA CORPORATION            | 1  | \$152,000.00    | 0.15%  | 0 \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC,                                | 1  | \$250,000.00    | 0.24%  | 0 \$0.00 | NA |
| FIRST COMMERCIAL<br>CORPORATION OF AMERICA,                  | 1  | \$162,600.00    | 0.16%  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,                                    | 6  | \$1,230,100.00  | 1.2%   | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC                             | 3  | \$705,700.00    | 0.69%  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION             | 2  | \$395,496.52    | 0.39%  | 0 \$0.00 | NA |
| FIRST FINANCIAL<br>SERVICES,INC. A<br>CORPORATIONS           | 1  | \$159,000.00    | 0.16%  | 0 \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE                                      | 1  | \$163,500.00    | 0.16%  | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC,                                | 3  | \$544,324.40    | 0.53%  | 0 \$0.00 | NA |
| FIRST OPTION LENDING,  | 1  | \$212,760.00    | 0.21%  | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE,<br>LLC,                               | 5  | \$1,314,083.96  | 1.28%  |          |    |
| FLAGSTAR BANK  | 2  | \$448,892.61    | 0.44%  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 49 | \$12,814,454.75 | 12.49% |          |    |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 22 | \$5,499,667.04  | 5.36%  |          |    |
| <br>   |    |                 |        |          |    |

| FLAGSTAR BANK,FSB                               | 4  | \$1,511,166.38 | 1.47% |          |      |
|---|----|----------------|-------|----------|------|
| FLAGSTAR BASK, FSB                              | 1  | \$158,972.56   | 0.16% | 0 \$0.00 | NA ( |
| FLAGSTONE FINANCIAL<br>SERVICES                 | 1  | \$360,000.00   | 0.35% | \$0.00   | NA   |
| FLORIDA CORPORATION                             | 2  | \$619,752.49   | 0.6%  | 0.00     | NA ( |
| FOUNDATION MORTGAGE<br>CORPORATION,             | 1  | \$280,000.00   | 0.27% | \$0.00   | NA   |
| FRONTLINE FINANCIAL LLC,                        | 1  | \$205,000.00   | 0.2%  | \$0.00   | NA ( |
| FSG BANK NA.                                    | 2  | \$497,774.99   | 0.49% | \$0.00   | NA ( |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,        | 1  | \$228,850.00   | 0.22% | \$0.00   | NA   |
| GL FINANCIAL SERVICES,<br>LLC,                  | 1  | \$417,000.00   | 0.41% | \$0.00   | NA   |
| GLOBAL EQUITY FINANCE,<br>INC,                  | 1  | \$266,700.00   | 0.26% | \$0.00   | NA   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,          | 10 | \$2,542,409.81 | 2.48% | \$0.00   | NA   |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION   | 1  | \$154,000.00   | 0.15% | \$0.00   | NA   |
| GOOGAIN, INC                                    | 4  | \$1,294,000.00 | 1.26% | 0.00     | NA ( |
| GREATER TEXAS MORTGAGE                          | 1  | \$217,550.00   | 0.21% | 0 \$0.00 | NA ( |
| GREEN VALLEY MORTGAGE<br>LLC,                   | 1  | \$210,000.00   | 0.2%  | \$0.00   | NA   |
| GREENCHOICE BANK,                               | 1  | \$170,000.00   | 0.17% | 0.00     | NA ( |
| GUARANTY BANK AND TRUST<br>COMPANY ,            | 1  | \$260,000.00   | 0.25% | \$0.00   | NA   |
| GUARANTY FEDERAL<br>MORTGAGE LLC                | 1  | \$251,250.00   | 0.24% | \$0.00   | NA   |
| GUARANTY FEDERAL<br>MORTGAGE, LLC               | 1  | \$188,000.00   | 0.18% | \$0.00   | NA   |
| HAPO COMMUNITY CREDIT UNION,                    | 1  | \$259,000.00   | 0.25% | \$0.00   |      |
| HERITAGE BANK OF NEVADA,                        | 2  | \$428,900.00   | 0.42% | 0.00     | NA ( |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION | 1  | \$380,000.00   | 0.37% | \$0.00   | NA   |
| HOME LOAN OF CENTRAL<br>FLORIDA,                | 1  | \$285,000.00   | 0.28% | \$0.00   | NA   |
| HOMELINK MORTGAGE INC,                          | 2  | \$440,499.97   | 0.43% | 0.00     | NA ( |
| HOMES MORTGAGE, LLC,                            | 1  | \$262,800.00   | 0.26% | 0 \$0.00 | NA ( |
| HOMETOWN MORTGAGE<br>SERVICES, INC,             | 1  | \$276,000.00   | 0.27% | \$0.00   | NA   |
| HORIZON BANK SSB,                               | 1  | \$400,000.00   | 0.39% | 0 \$0.00 | NA ( |
| HORRY COUNTY STATE<br>BANK,                     | 1  | \$169,200.00   | 0.16% | \$0.00   | NA   |
| HUNTER FINANC                                   | 1  | \$276,000.00   | 0.27% | 0 \$0.00 | NA ( |
| HURON VALLEY FINANCIAL,                         | 1  | \$172,000.00   | 0.17% | 0 \$0.00 | NA ( |
| IAB FINANCIAL BANK,                             | 1  | \$165,000.00   | 0.16% | \$0.00   | NA ( |

| <br>   |   |                |         |        |        |
|--|---|----------------|---------|--------|--------|
| JOURNEY FINANCIAL,   | 1 | \$250,000.00   | 0.24% 0 |        | NA     |
| KOHLER CREDIT UNION  | 2 | \$342,900.00   | 0.33% 0 | · ·    | NA     |
| L ALLEY LOANS, INC   | 1 | \$263,800.00   | 0.26% 0 |        | NA     |
| LENDING SOLUTIONS  | 1 | \$163,400.00   | 0.16% 0 |        | NA     |
| LENDING SOLUTIONS ,  | 5 | \$1,087,950.00 | 1.06% 0 | ·      | NA     |
| LENDING SOLUTIONS INC,                                     | 1 | \$205,200.00   | 0.2% 0  | \$0.00 | NA     |
| LENDING SOLUTIONS,   | 4 | \$925,430.00   | 0.9% 0  | \$0.00 | NA     |
| LINCOLN CAPITAL ADVISORS<br>LLC                            | 1 | \$220,800.00   | 0.22%   | \$0.00 | NA     |
| LOANLEADERS OF AMERICA INC,                                | 1 | \$232,300.00   | 0.23% 0 | \$0.00 | NA     |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION | 2 | \$429,055.65   | 0.42% 0 | \$0.00 | NA     |
| LUND MORTGAGE TEAM,  | 1 | \$176,000.00   | 0.17% 0 | \$0.00 | NA     |
| MAPS CREDIT UNION  | 1 | \$230,100.00   | 0.22% 0 | \$0.00 | NA     |
| MARKETLINE MORTGAGE,<br>LLC,                               | 1 | \$268,800.00   | 0.26% 0 | \$0.00 | NA     |
| MATTAMY HOME FUNDING,<br>LLC,                              | 1 | \$185,000.00   | 0.18% 0 | \$0.00 | NA     |
| MAXREAL CUPERTINO  | 2 | \$763,000.00   | 0.74% 0 | \$0.00 | NA     |
| MCGLONE MORTGAGE,  | 2 | \$513,500.00   | 0.5% 0  | \$0.00 | NA     |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION               | 2 | \$436,000.00   | 0.43% 0 |        | NA     |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY,                | 1 | \$252,000.00   | 0.25% 0 | \$0.00 | NA     |
| MEYERS FUNDING, INC,                                       | 1 | \$251,250.00   | 0.24% 0 | \$0.00 | NA     |
| MFC FUNDING INC,   | 1 | \$313,666.87   | 0.31% 0 |        | NA     |
| MFG FUNDING INC A<br>CALIFORNIA CORPORATION                | 1 | \$163,803.81   | 0.16% 0 |        | NA     |
| MFG FUNDING INC  | 1 | \$283,000.00   | 0.28% 0 | \$0.00 | NA     |
| MFG FUNDING INC,   | 1 | \$230,000.00   | 0.22% 0 |        | NA     |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$390,000.00   | 0.38% 0 |        | NA     |
| MISSOURI CORPORATION                                       | 1 | \$168,147.95   | 0.16% 0 | \$0.00 | NA     |
| MORTGAGE BROKERS<br>SERVICES,                              | 2 | \$407,250.00   | 0.4% 0  |        | NA     |
| MORTGAGE BROKERS<br>SERVICES, INC.                         | 1 | \$356,000.00   | 0.35% 0 | \$0.00 | NA     |
| MORTGAGE FACTORY, INC,                                     | 4 | \$857,700.00   | 0.84% 0 | \$0.00 | NA     |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION              | 1 | \$237,800.00   | 0.23% 0 |        | NA     |
| MORTGAGE MART, INC   | 1 | \$396,000.00   | 0.39% 0 | \$0.00 | NA     |
| MORTGAGE SERVICES OF<br>LOUISIANA INC,                     | 1 | \$238,200.00   | 0.23% 0 |        | NA     |
| MORTGAGE SERVICES,   | 1 | \$188,256.29   | 0.18% 0 | \$0.00 | NA     |
| NATIONS LENDING CORP                                       | 1 | \$159,100.00   | 0.16% 0 |        | NA     |
| <br>F DELIBERTO COM  |   | Ψ107,100.00    | 5.15/00 | Ψ0.00  | 1 11 1 |

| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.               | 1 | \$250,000.00   | 0.24% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| NEIGHBORHOOD MORTGAGE,<br>LLC                                   | 1 | \$190,000.00   | 0.19% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION,                            | 4 | \$1,039,042.77 | 1.01% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 2 | \$348,957.45   | 0.34% | 0 \$0.00 | NA |
| NEW VIEW MORTGAGE CORP.,  | 1 | \$258,850.00   | 0.25% | 0 \$0.00 | NA |
| NOBLE HOME LOANS INC,   | 1 | \$236,000.00   | 0.23% |          |    |
| NORTH COMMUNITY BANK,   | 1 | \$300,000.00   | 0.29% | 1        |    |
| NORTHPOINT MORTGAGE INC   | 1 | \$164,000.00   | 0.16% |          |    |
| NORTHPOINT MORTGAGE<br>INC., A CORPORATION                      | 1 | \$271,287.36   | 0.26% | 0 \$0.00 | NA |
| NORTHSTAR BANK,   | 1 | \$391,000.00   | 0.38% | 0 \$0.00 | NA |
| OCEAN MORTGAGE CORP,  | 1 | \$291,188.00   | 0.28% | 0 \$0.00 | NA |
| OKLAHOMA STATE<br>CHARTERED                                     | 1 | \$175,000.00   | 0.17% | 0 \$0.00 | NA |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 1 | \$234,494.15   | 0.23% | ·        |    |
| OUP INCORPORATED  | 1 | \$229,683.57   | 0.22% | 0 \$0.00 |    |
| PLAGSTAR BANK, FSB  | 2 | \$714,461.25   | 0.7%  | 0 \$0.00 | NA |
| POWERHOUSE SOLUTIONS INC,                                       | 3 | \$1,251,000.00 | 1.22% | 0 \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC,                                       | 1 | \$241,350.00   | 0.24% | 0 \$0.00 | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 1 | \$273,500.00   | 0.27% | 0 \$0.00 | NA |
| PRIORITY LENDING,   | 1 | \$302,250.00   | 0.29% | 0 \$0.00 | NA |
| PROLENDING MORTGAGE,<br>LLC,                                    | 1 | \$252,000.00   | 0.25% |          |    |
| PRUDLER FUNDING,  | 1 | \$417,000.00   | 0.41% |          |    |
| RED OAK MORTGAGE INC  | 2 | \$525,000.00   | 0.51% | 0 \$0.00 | NA |
| RED ROCKS CREDIT UNION,   | 1 | \$294,000.00   | 0.29% | 0 \$0.00 | NA |
| RESIDENT LENDING GROUP INC,                                     | 1 | \$246,600.00   | 0.24% | 0 \$0.00 | NA |
| RJS, INC.   | 2 | \$633,000.00   | 0.62% | 0 \$0.00 | NA |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                         | 1 | \$222,000.00   | 0.22% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                                   | 2 | \$464,991.00   | 0.45% | 0 \$0.00 | NA |
| RPM MORTGAGE,   | 2 | \$763,500.00   | 0.74% | 0 \$0.00 | NA |
| SABAL PALM BANK,  | 1 | \$295,000.00   | 0.29% | 0 \$0.00 | NA |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA                             | 1 | \$208,999.59   | 0.2%  | 0 \$0.00 | NA |

| COMSTOCK MORTGAGE   |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                            | 1 | \$160,850.00   | 0.16% | 0 \$0.00 | NA |
| SECURITY AMERICA<br>MORTGAGE,                                 | 1 | \$196,630.00   | 0.19% | 0 \$0.00 | NA |
| SECURITY MORTGAGE<br>FUNDING                                  | 1 | \$209,084.00   | 0.2%  | 0 \$0.00 | NA |
| SOUTHWEST BANK  | 1 | \$279,000.00   | 0.27% | 0 \$0.00 | NA |
| STRATEGIC LENDING GROUP<br>INCORPORATED                       | 1 | \$196,000.00   | 0.19% |          |    |
| STRATIS FINANCIAL CORP  | 2 | \$581,500.00   | 0.57% | 0 \$0.00 | NA |
| SUPER RATE INC  | 1 | \$350,000.00   | 0.34% | 0 \$0.00 | NA |
| SUTHERLAND MORTGAGE<br>SERVICES, INC                          | 1 | \$182,320.00   | 0.18% | 0 \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                     | 1 | \$285,000.00   | 0.28% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME<br>FUNDING                               | 2 | \$636,518.00   | 0.62% | 0 \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC,                                   | 1 | \$160,100.00   | 0.16% | 0 \$0.00 | NA |
| TEXAS STATE HOME LOANS,<br>INC.                               | 1 | \$212,900.00   | 0.21% | 0 \$0.00 | NA |
| THE SOUTHWESTERN  | 1 | \$160,000.00   | 0.16% | 0 \$0.00 | NA |
| TITAN MORTGAGE CAPITAL<br>INC.,                               | 1 | \$450,000.00   | 0.44% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE  | 1 | \$281,000.00   | 0.27% |          | NA |
| TOP ONE MORTGAGE,   | 1 | \$300,700.00   | 0.29% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE<br>CORP                                  | 1 | \$340,000.00   | 0.33% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP.                                    | 1 | \$163,000.00   | 0.16% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 1 | \$220,000.00   | 0.21% | 0 \$0.00 | NA |
| UNITED AMERICAM<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1 | \$225,000.00   | 0.22% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 3 | \$1,100,450.00 | 1.07% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 3 | \$1,075,000.00 | 1.05% | 0 \$0.00 | NA |
| UNITED PACIFIC REALTY   | 3 | \$689,450.00   | 0.67% | 0 \$0.00 | NA |
| VANTAGE POINT BANK,   | 1 | \$165,800.00   | 0.16% | 0 \$0.00 | NA |
| VICTORIA FINANCIAL CORP                                       | 3 | \$1,602,000.00 | 1.56% |          |    |
| VICTORIA FINANCIAL CORP,                                      | 1 | \$284,000.00   | 0.28% | 0 \$0.00 | NA |
| WATERMARK CAPITAL INC,  | 5 | \$1,091,100.00 | 1.06% | 0 \$0.00 | NA |
| WESTERN BANCORP,  | 1 | \$369,365.44   | 0.36% | 0 \$0.00 | NA |

|           |  |          |                  | $\overline{}$     |        | $\overline{}$ |
|-----------|--|----------|------------------|-------------------|--------|---------------|
|           | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                  | 1        | \$155,273.04     | 0.15% 0           | \$0.00 | NA 0          |
|           | WESTWOOD MORTGAGE INC,                                       | 2        | \$547,650.00     | 0.53% 0           | \$0.00 | NA 0          |
|           | WIDE FINANCIAL LLC,  | _1       | \$215,000.00     | 0.21% 0           | \$0.00 | NA 0          |
|           | WYNDHAM CAPITAL<br>MORTGAGE , INC                            | 1        | \$178,211.35     | 0.17% 0           | \$0.00 | NA 0          |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 11       | \$2,931,639.33   | 2.86% 0           | \$0.00 | NA 0          |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1        | \$322,060.42     | 0.31% 0           | \$0.00 | NA 0          |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 2        | \$719,284.86     | 0.7% 0            | \$0.00 | NA 0          |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.         | 1        | \$207,800.00     | 0.2% 0            | \$0.00 | NA 0          |
|           | Unavailable  | 1        | \$322,500.00     | 0.34% 0           | \$0.00 | NA 0          |
| Total     |  | 396      | \$102,558,955.32 | 100% 0            | \$0.00 | 0             |
|           |  | igsquare | <del></del>      | $\longrightarrow$ |        | <del></del>   |
| 3138WNXQ7 | 1ST ALLIANCE MORTGAGE,                                       | 1        | \$306,750.00     | 0.22% 0           | \$0.00 | NA 0          |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION | 1        | \$114,000.00     | 0.08%             | \$0.00 | NA 0          |
|           | AAA CAPITAL INVESTMENT,<br>INC                               | 1        | \$272,000.00     | 0.19% 0           | \$0.00 | NA 0          |
|           | AAA CAPITAL INVESTMENT,<br>INC,                              | 2        | 1 ,              | 0.38% 0           | \$0.00 | NA 0          |
| <u> </u>  | ACG FUNDING INC.   | 2        | \$858,000.00     | 0.61% 0           | \$0.00 | NA 0          |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1        | \$532,000.00     | 0.38% 0           | \$0.00 | NA            |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 3        | \$712,000.00     | 0.51% 0           | \$0.00 | NA            |
|           | ALL AMERICAN MORTGAGE, INC.                                  | 1        | \$312,000.00     | 0.22% 0           | \$0.00 | NA            |
|           | ALLIED MORTGAGE GROUP,<br>INC,                               | 2        | \$162,600.00     | 0.12% 0           | \$0.00 | NA            |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>COMPANY      | 1        | \$200,000.00     | 0.14% 0           | \$0.00 | NA            |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION  | 1        | \$237,500.00     | 0.17% 0           | \$0.00 | NA (          |
| <u> </u>  | AMERICAN KEN INC,  | 1        | \$400,000.00     | 0.28% 0           | \$0.00 | NA (          |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.                           | 2        | \$356,065.00     | 0.25% 0           | \$0.00 | NA (          |
|           | AMERICAN MORTGAGE ADVISORS CORPORATION,                      | 1        | \$271,000.00     | 0.19% 0           | \$0.00 | NA (          |

| AMERICAN PREFERRED<br>LENDING                                    | 7              | \$2,181,500.00 | 1.55%      | \$0.00 | NA     |
|--|----------------|----------------|------------|--------|--------|
| AMERICAN REN INC, A<br>CALIFORNIA CORPORATIO                     | ON 1           | \$588,000.00   | 0.42%      | \$0.00 | NA     |
| AMERICAN UNITED<br>MORTGAGE CORPORATIO                           | 0N, 1          | \$250,000.00   | 0.18%      | \$0.00 | NA     |
| AMERITRUST MORTGAGE<br>A NORTH CAROLINA<br>CORPORATION           | Z INC,         | \$354,000.00   | 0.25%      | \$0.00 | NA     |
| ANDERSON FINANCIAL<br>GROUP INC., THE,                           | 3              | \$624,618.00   | 0.44%      | \$0.00 | NA     |
| ANDERSON FINANCIAL<br>GROUP INC., THE, A ILLIN<br>CORPORATION.   | OIS 1          | \$417,000.00   | 0.3%       | \$0.00 | NA     |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION | ON 1           | \$113,200.00   | 0.08%      | \$0.00 | NA (   |
| ARCSTONE FINANCIAL IN<br>CALIFORNIA CORPORATION                  | ·              | \$205,000.00   | 0.15%      | \$0.00 | NA     |
| AUGUSTA FINANCIAL  | 2              | \$514,225.17   | 0.37%      | \$0.00 | NA (   |
| AUGUSTA FINANCIAL INC<br>CALIFORNIA CORPORATIO                   | · .            | \$300,000.00   | 0.21%      | \$0.00 | NA     |
| BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   |                | \$103,100.00   | 0.07%      | \$0.00 | NA     |
| BANK OF TENNESSEE, A<br>TENNESSEE CORPORATIO                     | <sub>N</sub> 1 | \$166,725.50   | 0.12%      | \$0.00 | NA     |
| BANKERS FUNDING GROUINC  | JP, 1          | \$180,000.00   | 0.13%      | \$0.00 | NA     |
| BANKERS FUNDING<br>GROUP,INC.                                    | 1              | \$300,000.00   | 0.21%      | \$0.00 | NA     |
| BANKLINE MORTGAGE<br>CORPORATION                                 | 1              | \$160,000.00   | 0.11%      | \$0.00 | NA     |
| BEST MORTGAEG,   | 1              | \$239,000.00   | 0.17%      | \$0.00 | NA (   |
| BEST MORTGAGE , INC,   | 1              | \$244,287.00   | 0.17%      | \$0.00 |        |
| BLUE BRICK FINANCIAL I   | LC, 10         | \$2,200,813.00 | 1.56%      | \$0.00 | NA (   |
| BLUE BRICK FINANCIAL I<br>A ARIZONA LLC                          |                | \$170,000.00   | 0.12%      |        |        |
| BLUE BRICK FINANCIAL I<br>A ARIZONA LLC.                         | LLC, 1         | \$181,000.00   | 0.13%      | \$0.00 | NA     |
| BOND STREET MORTGAGE<br>LLC,                                     | E, 1           | \$366,450.00   | 0.26%      | \$0.00 | NA     |
| BRIGHTEN LENDING,  | 3              | \$1,347,000.00 | 0.96%      | \$0.00 | NA (   |
| C1 BANK, A FLORIDA STA<br>CHARTERED BANK.                        |                | \$120,000.00   |            |        |        |
| CALABASAS FUNDING  | 2              | \$738,500.00   | 0.52% 0    | \$0.00 | NA (   |
| CALABASAS FUNDING CO   |                | \$120,000.00   | 0.09%      |        |        |
| CALIFORNIA CORPORATIO  | i              |                | 1.34%      |        |        |
|  | 0              | + -,00.,000.00 | _,,,,,,,,, | \$0.00 | - 14 1 |

| CALIFORNIA MORTGAGE<br>ADVISORS,                              | 1 | \$314,500.00 | 0.22% | \$0.00   | NA |
|---|---|--------------|-------|----------|----|
| CALLISTO GROUP INC  | 1 | \$417,000.00 | 0.3%  | 0 \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP<br>LLC,                               | 2 | \$259,800.00 | 0.18% | \$0.00   | NA |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.              | 2 | \$312,400.00 | 0.22% | \$0.00   | NA |
| CATALYST LEND   | 1 | \$232,315.00 | 0.16% | 0 \$0.00 | NA |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION             | 2 | \$522,000.00 | 0.37% | \$0.00   |    |
| CATALYST LENDING,INC., A COLORADO CORPORATION.                | 1 | \$98,000.00  | 0.07% | \$0.00   | NA |
| CENTRAL FINANCIAL GROUP,                                      | 1 | \$265,000.00 | 0.19% | 0 \$0.00 | NA |
| CENTRAL FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION | 1 | \$303,750.00 | 0.22% | \$0.00   | NA |
| CHARTERBANK   | 1 | \$57,950.00  | 0.04% | \$0.00   | NA |
| CIRCLE MORTGAGE   | 1 | \$157,000.00 | 0.11% | 0 \$0.00 | NA |
| CITIZENS BANK,  | 1 | \$299,725.00 | 0.21% | 0 \$0.00 | NA |
| CLARK FINANCIAL GROUP<br>LLC,                                 | 1 | \$139,633.00 | 0.1%  | \$0.00   |    |
| CLASSIC NY MORTGAGE, LLC,<br>A NEW JERSEY CORPORATION         | 1 | \$180,000.00 | 0.13% | \$0.00   | NA |
| COASTLAND FEDERAL<br>CREDIT UNION,                            | 1 | \$184,500.00 | 0.13% | 0 \$0.00 | NA |
| COLUMBIA MORTGAGE INC,  | 1 | \$359,100.00 | 0.25% | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION,                                 | 1 | \$121,750.00 | 0.09% |          |    |
| COMMUNOTY HOME<br>LENDING, INC., A<br>CORPORATION             | 1 | \$186,675.00 | 0.13% | \$0.00   | NA |
| CORPORATE INVESTORS<br>MORTGAGE GROUP,                        | 1 | \$140,000.00 | 0.1%  | \$0.00   | NA |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC.                  | 1 | \$120,000.00 | 0.09% | \$0.00   | NA |
| DEL NORTE CREDIT UNION,                                       | 1 | \$186,000.00 | 0.13% | 0 \$0.00 | NA |
| DESERET FIRST CREDIT<br>UNION,                                | 1 | \$114,700.00 | 0.08% | \$0.00   | NA |
| DESEREX FIRST CREDIT<br>UNION,                                | 1 | \$197,500.00 | 0.14% | \$0.00   | NA |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC        | 1 | \$250,000.00 | 0.18% | \$0.00   | NA |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC.       | 1 | \$84,500.00  | 0.06% | \$0.00   | NA |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA                 | 2 | \$511,500.00 | 0.36% | \$0.00   | NA |

| CORPORATION  |   |                |       |          |     |
|--|---|----------------|-------|----------|-----|
| DYNAMIC MORTGAGE<br>SERVICES CORP, A<br>DELAWARE CORPORATION | 1 | \$340,000.00   | 0.24% | \$0.00   | NA  |
| E-TENG CORP  | 2 | \$665,000.00   | 0.47% | 0 \$0.00 | NA  |
| E-TENG, A CALIFORNIA<br>CORPORATION                          | 1 | \$254,000.00   | 0.18% |          |     |
| EAST STAR MORTGAGE   | 1 | \$305,000.00   | 0.22% | 0 \$0.00 | NA  |
| EASTLAKE MORTGAGE, INC,                                      | 1 | \$351,000.00   | 0.25% |          |     |
| EMERALD 2000 GROUP   | 1 | \$198,750.00   | 0.14% |          | i e |
| EMERY FEDERAL CREDIT<br>UMIOH,                               | 1 | \$148,000.00   | 0.11% |          |     |
| EMERY FEDERAL CREDIT UNION,                                  | 2 | \$210,950.00   | 0.15% | 0 \$0.00 | NA  |
| EMPIERAMERICA, A<br>CALIFORNIA CORPORATION                   | 1 | \$249,000.00   | 0.18% |          |     |
| EMPIRE FINANCIAL,  | 1 | \$112,000.00   | 0.08% | 0 \$0.00 | NA  |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                   | 5 | \$1,539,500.00 | 1.09% | 0 \$0.00 | NA  |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION.                  | 2 | \$682,000.00   | 0.48% | 0 \$0.00 | NA  |
| EMPIREAMERICA,A<br>CALIFORNIA CORPORATION.                   | 1 | \$278,500.00   | 0.2%  | 0 \$0.00 | NA  |
| EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1 | \$199,500.00   | 0.14% | \$0.00   | NA  |
| FAIRVIEW LENDING, INC,                                       | 1 | \$190,000.00   | 0.13% | 0 \$0.00 | NA  |
| FAIRWAY ASSET<br>CORPORATION,                                | 1 | \$500,000.00   | 0.35% |          | NA  |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION       | 1 | \$277,000.00   | 0.2%  | \$0.00   | NA  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 2 | \$621,600.00   | 0.44% | 0 \$0.00 | NA  |
| FEDERATED MORTGAGE<br>CORP.                                  | 1 | \$104,500.00   | 0.07% | 0 \$0.00 | NA  |
| FFSI OF NC,  | 1 | \$88,000.00    | 0.06% | 0 \$0.00 | NA  |
| FIDELITY MORTGAGE CORPORATION,                               | 1 | \$111,320.00   | 0.08% | 0 \$0.00 | NA  |
| FIDELITY STATE BANK  | 1 | \$214,200.00   | 0.15% | 0 \$0.00 | NA  |
| FINANCIAL DYNAMICS, INC                                      | 1 | \$428,000.00   | 0.3%  | 0 \$0.00 | NA  |
| FINANCIAL DYNAMICS, INC,                                     | 3 | \$1,116,000.00 | 0.79% | 0 \$0.00 | NA  |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION         | 3 | \$856,250.00   | 0.61% |          |     |
| FIRST FINANCIAL SERVICES,                                    | 6 | \$1,566,100.00 | 1.11% | 0 \$0.00 | NA  |
| FIRST FINANCIAL SERVICES,<br>INC                             | 6 | \$1,562,000.00 | 1.11% | 0 \$0.00 | NA  |
|  |   |                |       |          |     |

| <br>   |    |                 |        |   |        | ,  |            |
|--|----|-----------------|--------|---|--------|----|------------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 2  | \$479,532.59    | 0.34%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIRST IMPERIAL MORTGAGE<br>INC                                 | 1  | \$263,150.00    | 0.19%  | 0 | \$0.00 | NA | <b>7</b> 0 |
| FIRST MORTGAGE SOLUTIONS LLC,                                  | 1  | \$182,400.00    | 0.13%  | 0 | \$0.00 | NA | 0          |
| FIRST MORTGAGE SOLUTIONS<br>LLC, A MISSOURI LLC.               | 1  | \$213,400.00    | 0.15%  | 0 | \$0.00 | NA | 0          |
| FIRST OPTION MORTGAGE,<br>LLC,                                 | 1  | \$100,000.00    | 0.07%  | 0 | \$0.00 | NA | 0          |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$347,200.00    | 0.25%  | 0 | \$0.00 | NA | <b>7</b> 0 |
| FIRST PRIORITY FINANCIAL,<br>INC                               | 1  | \$195,000.00    | 0.14%  | 0 | \$0.00 | NA | 0          |
| FIRST PRIORITY<br>FINANCIAL,INC                                | 1  | \$147,250.00    | 0.1%   | 0 | \$0.00 |    | 4          |
| FIRST VOLUNTEER BANK   | 1  | \$115,430.00    | 0.08%  | 0 | \$0.00 | NA | <b>7</b> C |
| FIRST VOLUNTEER BANK ID<br>419514.                             | 1  | \$172,000.00    | 0.12%  | 0 | \$0.00 | NA | <b>7</b> 0 |
| FIRST VOLUNTEER BANK.  | 1  | \$254,140.00    | 0.18%  | 0 | \$0.00 | NA | 7 (        |
| FLAGSIAR BANK, FSB   | 1  | \$204,400.00    | 0.15%  | 0 | \$0.00 | NA | <b>7</b> C |
| FLAGSTAR BANK  | 1  | \$183,900.00    | 0.13%  | 0 | \$0.00 | NA | 7 (        |
| FLAGSTAR BANK FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1  | \$164,756.92    | 0.12%  | 0 | \$0.00 | NA | 7 0        |
| FLAGSTAR BANK, FSB   | 68 | \$19,936,707.00 | 14.15% | 0 | \$0.00 | NA | 70         |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 30 | \$6,572,240.00  | 4.67%  |   |        | NA |            |
| FLAGSTAR BANK,FSB  | 2  | \$812,800.00    | 0.58%  | 0 | \$0.00 | NA | <b>V</b> C |
| FOUNDATION MORTGAGE CORPORATION,                               | 1  | \$172,500.00    | 0.12%  | 0 | \$0.00 | NA | <b>7</b> C |
| FPSI, INC., A CORPORATION.                                     | 1  | \$393,852.00    | 0.28%  | 0 | \$0.00 | NA | <b>7</b> C |
| FRESNO FIRST BANK, A<br>CALIFORNIA STATE<br>CHARTERED BANK     | 1  | \$264,100.00    | 0.19%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                       | 4  | \$1,118,175.00  | 0.79%  | 0 | \$0.00 | NA | <b>7</b> C |
| GENEVA FINANCIAL LLC,  | 1  | \$149,000.00    | 0.11%  | 0 | \$0.00 | NA | 7 (        |
| GEORGIA SAVINGS AND LOAN                                       | 3  | \$334,916.57    | 0.24%  | 0 | \$0.00 | NA | 7 (        |
| GL FINANCIAL SERVICES,<br>LLC,                                 | 2  | \$733,776.00    | 0.52%  | 0 | \$0.00 | NA | <b>,</b> ( |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION     | 1  | \$335,000.00    | 0.24%  | 0 | \$0.00 | NA | <b>,</b> ( |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                         | 6  | \$929,172.61    | 0.66%  | 0 | \$0.00 | NA | 7 (        |

| GOLDWATER BANK,   | 1  | \$292,000.00   | 0.21% (  | \$0.00  | NA | 0 |
|---|--|--|--|---|----|---|
| GOOGAIN, INC  | 11   | \$3,451,000.00   | 2.45% (  | \$0.00  | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA<br>CORPORATION                     | 2  | \$739,000.00   | 0.52%  | \$0.00  | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                       | 1  | \$500,000.00   | 0.35%  | \$0.00  | NA | 0 |
| GRAND CASTLE, INC.  | 2  | \$463,000.00   | 0.33% (  | \$0.00  | NA | 0 |
| GREEN VALLEY MORTGAGE<br>LC, A VIRGINIA LLC.                  | 1  | \$209,000.00   | 0.15%  | \$0.00  |    |   |
| GUARANTY BANK AND TRUST<br>COMPANY,                           | 1  | \$114,000.00   | 0.08%  | \$0.00  | NA | 0 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                              | 1  | \$236,000.00   | 0.17%  | \$0.00  | NA | 0 |
| GUARANTY FEDERAL<br>ORTGAGE LLC.                              | 1  | \$294,342.00   | 0.21%  | \$0.00  | NA | 0 |
| GUM TREE MORTGAGE, LLC,                                       | 1  | \$123,000.00   | 0.09% (  | \$0.00  | NA | 0 |
| HAMILTON MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 1  | \$171,729.31   | 0.12%  | \$0.00  | NA | 0 |
| HARTFORD FINANCIAL<br>SERVICES INC                            | 1  | \$203,000.00   | 0.14%  | \$0.00  | NA | 0 |
| HAWAIIAN MARKETING<br>SERVICES INC,                           | 1  | \$502,500.00   | 0.36%  | \$0.00  | NA | 0 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION               | 1  | \$194,000.00   | 0.14%  | \$0.00  | NA | 0 |
| HOME FINANCING INC,   | 2  | \$494,500.00   | 0.35% (  | \$0.00  | NA | 0 |
| HOME LOAN OF CENTRAL<br>FLORIDA,                              | 3  | \$474,750.00   | 0.34%  | \$0.00  |    |   |
| HOMELIHK MORTGAGE INC,  | 1  | \$228,375.00   | 0.16%  | \$0.00  | NA | 0 |
| HOMELINK MORTGAGE INC,  | 8  | \$2,791,607.00   | 1.98% (  | \$0.00  | NA | 0 |
| HOMESTAR MORTGAGE INC   | 3  | \$543,500.00   | 0.39% (  | \$0.00  | NA | 0 |
| HOMETOWN AMERICA<br>NCORPORATED                               | 1  | \$150,000.00   | 0.11%  | \$0.00  | NA | 0 |
| HOMETOWN MORTGAGE<br>COMPANY INC,                             | 1  | \$364,000.00   | 0.26%  | \$0.00  | NA | 0 |
| HOMETOWN MORTGAGE<br>SERVICES, INC,                           | 2  | \$451,876.00   | 0.32%  | \$0.00  | NA | 0 |
| HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP              | 1  | \$164,500.00   | 0.12%  | \$0.00  | NA | 0 |
| HOUSTON CAPITAL<br>MORTGAGE.                                  | 1  | \$143,500.00   | 0.1%   | \$0.00  | NA | 0 |
| HUNTER FINANCIAL GROUP,<br>LC, A LIMITED LIABILITY<br>COMPANY | 1  | \$187,000.00   | 0.13%  | \$0.00  | NA | 0 |
| HURON VALLEY FINANCIAL,                                       | 2  | \$589,500.00   | 0.42%  | \$0.00  | NA | 0 |
| HURON VALLEY FINANCIAL,                                       | 1  | \$152,100.00   |  |   |    |   |
|   | GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION. GRAND CASTLE, INC. GREEN VALLEY MORTGAGE LC, A VIRGINIA LLC. GUARANTY BANK AND TRUST COMPANY, GUARANTY FEDERAL MORTGAGE LLC GUARANTY FEDERAL ORTGAGE LLC. GUM TREE MORTGAGE, LLC, HAMILTON MORTGAGE CORPORATION, A CORPORATION HARTFORD FINANCIAL GERVICES INC HAWAIIAN MARKETING GERVICES INC, HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME FINANCING INC, HOME LOAN OF CENTRAL GLORIDA, HOMELIHK MORTGAGE INC, HOMELIHK MORTGAGE INC, HOMELIHK MORTGAGE INC, HOMETOWN AMERICA NCORPORATED HOMETOWN MORTGAGE COMPANY INC, HOMETOWN HORTGAGE HOWETOWN HORTGAGE COMPANY INC, HOMETOWN HORTGAGE HOWETOWN HORTGAGE HOWE | GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION. GRAND CASTLE, INC. GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. GUARANTY BANK AND TRUST COMPANY, GUARANTY FEDERAL MORTGAGE LLC GUARANTY FEDERAL DRTGAGE LLC GUARANTY FEDERAL ORTGAGE LLC, GUM TREE MORTGAGE, LLC, HAMILTON MORTGAGE CORPORATION HARTFORD FINANCIAL GERVICES INC HAWAIIAN MARKETING GERVICES INC, HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME FINANCING INC, HOME LOAN OF CENTRAL HOMELINK MORTGAGE INC, HOMELINK MORTGAGE INC, HOMELINK MORTGAGE INC, HOMELINK MORTGAGE INC, HOMETOWN AMERICA NCORPORATED HOMETOWN MORTGAGE COMPANY INC, HOMETOWN M | Signature   Sign | SOOGAIN, INC   11   \$3,451,000.00   2.45%   COOGAIN, INC, A CALIFORNIA   2   \$739,000.00   0.52%   COOGAIN, INC, A CALIFORNIA   2   \$739,000.00   0.52%   COOGAIN, INC, A CALIFORNIA   1   \$500,000.00   0.33%   COOGAIN, INC, A CALIFORNIA   1   \$500,000.00   0.33%   CORPORATION.   2   \$463,000.00   0.33%   COOGAIN, INC, A CALIFORNIA   1   \$209,000.00   0.15%   COOGAIN, INC, A CALIFORNIA   1   \$209,000.00   0.15%   COOGAIN, INC, A CALIFORNIA   1   \$209,000.00   0.15%   COOGAIN, INC, A CALIFORNIA   1   \$114,000.00   0.08%   COOGAIN, INC, A COORDON   1   \$236,000.00   0.17%   COOGAIN, INC, A COORDON   1   \$171,729.31   0.12%   COOGAIN, INC, A COORDON   1   \$171,729.31   0.12%   COOGAIN, INC, A COORDON   1   \$171,729.31   0.12%   COOGAIN, INC, A COORDON   1   \$194,000.00   0.14%   COOGAIN, INC, A COORDON   1   \$228,375.00   0.36%   COOGAIN, INC, A COORDON   1   \$228,375.00   0.16%   COOGAIN, INC, A COORDON   1   \$228,375.00   0.16%   COOGAIN, INC, A COORDON   1   \$364,000.00   0.39%   COOGAIN, INC, A COORDON   1   \$364,000.00   0.12%   COOGAIN, INC, A COORDON   1   \$364,000.00   0.12%   COOGAIN, INC, A COORDON   1   \$150,000.00   0.11%   COOGAIN, INC, A COORDON   1   \$150,000.00   0.12%   COOGAIN, INC, A COORDON   1   \$150,000.00   0.12%   COOGAIN, INC, A COORDON   1   \$164,500.00   0.12%   COORDON   1 | 1  | 1 |

| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                     | 1    | \$296,000.00 | 0.21%   | \$0.00 | NA |
|--|------|--------------|---------|--------|----|
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1    | \$60,800.00  | 0.04%   | \$0.00 | NA |
| IDAHO STATE UNIVERSITY<br>FEDERAL                                  | 1    | \$77,600.00  | 0.06%   | \$0.00 | NA |
| INTERCONTINENTAL<br>MORTGAGE,                                      | 1    | \$417,000.00 | 0.3%    | \$0.00 | NA |
| JJST CORPORATION   | 2    | \$689,000.00 | 0.49% ( | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                        | 1    | \$251,500.00 | 0.18%   | \$0.00 | NA |
| JOURNEY FINANCIAL,   | 1    | \$342,000.00 | 0.24%   | \$0.00 | NA |
| KANZA BANK, A KANSAS<br>STATE CHARTERED BANK                       | 1    | \$280,000.00 | 0.2%    | \$0.00 | NA |
| KOHLER CREDIT UNION  | 1    | \$295,250.00 | 0.21%   |        | 1  |
| L ALLEY LOANS, INC   | 1    | \$142,000.00 | 0.1%    | · ·    | 1  |
| LENDING SOLUTIONS ,  | 2    | \$562,000.00 | 0.4%    | 1      | 1  |
| LENDING SOLUTIONS,   | 1    | \$201,000.00 | 0.14%   | \$0.00 | NA |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION.             | 1    | \$391,500.00 | 0.28%   | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS<br>LLC,                                   | 1    | \$220,000.00 | 0.16%   | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC<br>A COLORADO LLC                        | Z, 1 | \$227,750.00 | 0.16%   | \$0.00 | NA |
| MAINSTREAM COMMUNITY<br>BANK OF FLORIDA, A<br>FLORIDA CORPORATION. | 1    | \$417,000.00 | 0.3%    | \$0.00 | NA |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                            | 1    | \$159,600.00 | 0.11%   | \$0.00 | NA |
| MANHATTAN FINANCIAL<br>GROUP,                                      | 2    | \$485,000.00 | 0.34%   | \$0.00 | NA |
| MAPS CREDIT UNION  | 1    | \$237,500.00 | 0.17%   | \$0.00 | NA |
| MAPS CREDIT UNION.   | 2    | \$430,100.00 | 0.31%   | \$0.00 | NA |
| MARKETLINE MORTGAGE,<br>LLC,                                       | 1    | \$122,000.00 | 0.09%   | \$0.00 | NA |
| MAS ASSOCIATES LLC   | 1    | \$170,500.00 | 0.12%   | \$0.00 | NA |
| MATTAMY HOME FUNDING,<br>LLC,                                      | 2    | \$632,376.00 | 0.45%   | \$0.00 | NA |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1    | \$87,459.00  | 0.06%   | \$0.00 | NA |
| MAXREAL CUPERTINO  | 2    | \$769,500.00 | 0.55%   | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                        | 1    | \$388,888.00 | 0.28%   | \$0.00 | NA |
| MCGLONE MORTGAGE,  | 1    | \$393,600.00 | 0.28%   | \$0.00 | NA |
| MCJAB INC,   | 1    | \$305,000.00 | 0.22%   | \$0.00 | NA |

|   | METROPOLITAN HOME   | 1  | \$205,000.00   | 0.15% | 0 \$0.00 | NA |
|---|---|----|----------------|-------|----------|----|
|   | MIAMI FEDERAL CREDIT<br>UNION,                                  | 1  | \$331,975.80   | 0.24% | 0 \$0.00 | NA |
|   | MIAMI FEDERAL CREDIT<br>UNION, A FLORDIA CREDIT<br>UNION        | 1  | \$67,096.53    | 0.05% | \$0.00   | NA |
|   | MIDWEST MORTGAGE  | 1  | \$208,800.00   | 0.15% | 0 \$0.00 | NA |
|   | MILESTONE MORTGAGE INC  | 1  | \$171,000.00   | 0.12% | 0 \$0.00 |    |
|   | MINNESOTA FINANCIAL SOLUTIONS, LLC,                             | 1  | \$236,400.00   | 0.17% | 0 \$0.00 | NA |
|   | MISSOURI CORPORATION  | 1  | \$137,300.00   | 0.1%  | 0 \$0.00 | NA |
|   | MK LENDING, CORP,   | 1  | \$223,000.00   | 0.16% | 0 \$0.00 | NA |
|   | MK LENDING, CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$250,000.00   | 0.18% | 0 \$0.00 | NA |
|   | MK LENDING, CORP, A<br>CALIFORNIA CORPORATOIN                   | 1  | \$350,000.00   | 0.25% | 0 \$0.00 | NA |
|   | MORTGAGE AMERICA<br>BANKERS LLC,                                | 1  | \$270,750.00   | 0.19% | 0 \$0.00 | NA |
|   | MORTGAGE BROKERS<br>SERVICES, INC.                              | 1  | \$392,000.00   | 0.28% | 0 \$0.00 | NA |
|   | MORTGAGE FACTORY, INC,  | 1  | \$262,000.00   | 0.19% | 0 \$0.00 | NA |
|   | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                     | 1  | \$124,125.00   | 0.09% | 0 \$0.00 | NA |
|   | MORTGAGE RESEARCH<br>CENTER LLC                                 | 1  | \$415,844.52   | 0.3%  | 0 \$0.00 | NA |
|   | MORTGAGE WORLD BANKERS<br>INC                                   | 1  | \$180,000.00   | 0.13% | 0 \$0.00 | NA |
|   | MOUNTAIN TROPIC<br>CONNECTIONS, INC,                            | 1  | \$417,000.00   | 0.3%  | 0 \$0.00 | NA |
|   | MYCITYLENDER, A ARIZONA CORPORATION.                            | 1  | \$195,000.00   | 0.14% | 0 \$0.00 | NA |
|   | NATIONS LENDING CORP  | 3  | \$598,700.00   | 0.43% | 0 \$0.00 | NA |
|   | NATIONS LENDING CORP.   | 1  | \$203,401.19   | 0.14% |          | NA |
|   | NETWORK CAPITAL FUNDING CORPORATION,                            | 11 | \$2,429,700.00 | 1.73% | 0 \$0.00 | NA |
|   | NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION        | 1  | \$192,800.00   | 0.14% | \$0.00   | NA |
|   | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>COPRORATION | 1  | \$159,300.00   | 0.11% | \$0.00   | NA |
|   | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1  | \$306,000.00   | 0.22% | 0 \$0.00 | NA |
|   | NEW VIEW MORTGAGE CORP.,<br>A NEW YORK CORPORATION              | 1  | \$325,000.00   | 0.23% | 0 \$0.00 | NA |
|   | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                     | 1  | \$192,500.00   | 0.14% | 0 \$0.00 | NA |
| - |   |    |                |       |          | -  |

| <br>NORTCO INC.                    | 1   | \$255,000.00                  | 0.18%   | 0 \$0.00 | NA   |
|------------------------------------|-----|-------------------------------|---------|----------|------|
| NORTHPOINT MORTGAGE INC.           | 1   | \$102,837.00                  | 0.07%   | 0 \$0.00 | NA   |
| A CORPORATION.                     |     | +,                            |         | 7000     |      |
| NORTHPOINT MORTGAGE                | 1   | \$185,000.00                  | 0.13%   | 0 \$0.00 | NA   |
| INC., A CORPORATION                | 1   | \$210,924,00                  | 0.160/  | 0 \$0.00 | NT A |
| NORTHPOINT MORTGAGE,               | 1   | \$219,834.00                  | 0.16%   | 0 \$0.00 | NA   |
| NORTHPOINT MORTGAGE, A CORPORATION | 1   | \$251,900.00                  | 0.18%   | 0 \$0.00 | NA   |
| NP INC,                            | 1   | \$239,992.00                  | 0.17%   | 0 \$0.00 | NA   |
| NP INC, A FLORIDA<br>CORPORATION   | 1   | \$200,000.00                  | 0.14%   | 0 \$0.00 | NA   |
| NP INC, A FLORIDA                  |     |                               |         |          |      |
| CORPORATION.                       | 1   | \$337,493.00                  | 0.24%   | 0 \$0.00 | NA   |
| OAK MORTGAGE GROUP, INC.           | 1   | \$318,250.00                  | 0.23%   | 0 \$0.00 | NA   |
| OCEAN MORTGAGE CORP                | 1   | \$384,000.00                  | 0.27%   |          |      |
| OMNI-FUND, INC, A                  |     | Ψ50-1,000.00                  |         |          |      |
| CALIFORNIA CORPORATION.            | 2   | \$689,697.00                  | 0.49%   | 0 \$0.00 | NA   |
| PACIFIC HORIZON                    | 1   | \$165,000.00                  | 0.12%   | 0 \$0.00 | NA   |
| PINE COUNTRY BANK,                 | 1   | \$96,000.00                   | 0.07%   |          |      |
| PJL FINANCIAL GROUP,               | 1   | \$417,000.00                  | 0.3%    |          | NA   |
| PLAOSTAR BAHK, FSB,                | 1   | \$484,000.00                  | 0.34%   |          | NA   |
| PRC FUNDING CORPORATION,           | 1   | \$171,000.00                  | 0.12%   |          | N/   |
| PREMIER LENDING, INC               | 1   | \$514,500.00                  | 0.37%   |          |      |
| PREMIER MORTGAGE                   |     |                               |         |          |      |
| RESOURCES LLC,                     | 3   | \$1,031,823.73                | 0.73%   | 0 \$0.00 | NA   |
| PREMIER MORTGAGE                   |     |                               |         |          |      |
| RESOURCES LLC, A OREGON            | 1   | \$118,828.24                  | 0.08%   | 0 \$0.00 | N.A  |
| LLC.                               |     | ,                             |         |          |      |
| PREMIER MORTGAGE                   |     |                               |         |          |      |
| RESOURCES LLC, A OREGON            | 1   | \$365,750.00                  | 0.26%   | 0 \$0.00 | N/   |
| LLC.                               |     |                               |         |          |      |
| PRESTON HOLLOW                     | 1   | \$340,000.00                  | 0.24%   | 0 \$0.00 | N.A  |
| FINANCIAL SERVICES,                |     | ψ5-10,000.00                  | 0.2170  | Ψ0.00    | 117  |
| PRIMESOURCE MORTGAGE               | 1   | \$129,900.00                  | 0.09%   | 0 \$0.00 | N.A  |
| INC,                               |     | , ,,                          | 2.27,0  | 43.30    |      |
| PRIORITY LENDING                   | 1   | \$506,000.00                  | 0.36%   | 0 \$0.00 | N.A  |
| MORTGAGE CORPORATION,              |     | . ,                           |         | , 1132   | ,-   |
| PROVINCE MORTGAGE                  | 1   | \$417,000.00                  | 0.3%    | 0 \$0.00 | N/   |
| ASSOCIATES, INC,                   | 1   | \$279,000.00                  | 0.2%    | 0 \$0.00 | NT / |
| PRUDLER FUNDING,                   | 1   | \$479,000.00                  | 0.2%    | \$0.00   | N.A  |
| REGENT FINANCIAL GROUP INC,        | 1   | \$137,500.00                  | 0.1%    | 0 \$0.00 | N.A  |
| REGENT FINANCIAL GROUP             | +   |                               |         |          |      |
| INC, A NEBRASKA                    | 1   | \$262,000.00                  | 0.19%   | 0 \$0.00 | N.A  |
| CORPORATION                        | 1   | Ψ <b>2</b> 0 <b>2</b> ,000.00 | 0.1770  | ψυ.υυ    | 117  |
| RELIANCE FINANCIAL GROUP,          | 1   | \$355,000.00                  | 0.25%   | 0 \$0.00 | N.A  |
|                                    | - 1 | 4222,000.00                   | 5.25 /0 | Ψ0.00    | 1 11 |

| RELIANCE FINANCIAL GROUP,<br>A CALIFORNIA CORPORATION      |   |              |         |        |    |
|--|---|--------------|---------|--------|----|
| RELIANT BANK,  | 1 | \$108,628.77 | 0.08% 0 | \$0.00 | NA |
| RESULT FINANCIAL CORP,                                     | 1 | \$582,500.00 | 0.41% 0 | \$0.00 | NA |
| RJS, INC.  | 2 | \$587,700.00 | 0.42% 0 | \$0.00 | N/ |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                    | 1 | \$242,000.00 | 0.17% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.                              | 1 | \$98,645.00  | 0.07% 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING,                                       | 1 | \$193,800.00 | 0.14% 0 | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES,                              | 2 | \$262,888.00 | 0.19% 0 | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1 | \$96,000.00  | 0.07% 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION           | 2 | \$513,400.00 | 0.36% 0 | \$0.00 | N/ |
| SPECTRA MORTGAGE<br>CORPORATION,                           | 1 | \$337,600.00 | 0.24% 0 | \$0.00 | NA |
| SQUARE ONE MDRTGAGE  | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | N/ |
| ST FIN CORP,   | 2 | \$371,500.00 | 0.26% 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION                   | 1 | \$408,300.00 | 0.29% 0 | \$0.00 | N  |
| STEPSTONE MORTGAGE<br>COMPANY, INC,                        | 1 | \$373,000.00 | 0.26% 0 | \$0.00 | N  |
| STRATEGIC LENDING GROUP<br>INC                             | 1 | \$189,981.00 | 0.13% 0 | \$0.00 | N. |
| STRATEGIC LENDING GROUP<br>INCORPORATED                    | 3 | \$630,013.55 | 0.45% 0 | \$0.00 | N. |
| STRATIS FINANCIAL CORP                                     | 4 | \$910,500.00 | 0.65% 0 | \$0.00 | N. |
| STRATIS FINANCIAL CORP,                                    | 2 | \$613,000.00 | 0.44% 0 | \$0.00 | N. |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$332,500.00 | 0.24% 0 | \$0.00 | N. |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION   | 1 | \$76,119.62  | 0.05% 0 | \$0.00 | N. |
| SUN MORTGAGE COMPANY,                                      | 1 | \$255,000.00 | 0.18% 0 | \$0.00 | N. |
| SUPER RATE INC, A<br>CALIFORNIA CORPORATION                | 2 | \$300,500.00 | 0.21% 0 | \$0.00 | N. |
| SVI GROUP INC.   | 1 | \$303,000.00 | 0.22% 0 | \$0.00 | N. |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | N. |
| TAYLOR MORRISON HOME<br>FUNDING,                           | 2 | \$525,950.00 | 0.37% 0 | \$0.00 | N. |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORDIA LLC             | 1 | \$373,715.00 | 0.27% 0 | \$0.00 | N. |
| <br>TAYLOR MORRISON HOME                                   | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | N. |

| FUNDING, A FLORIDA LLC  |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| TEXAS CORPORATION.  | 1 | \$251,200.00   | 0.18% |          |    |
| THE BANK OF COMMERCE  | 1 | \$78,300.00    | 0.06% | 0 \$0.00 | NA |
| THE HORN FUNDING CORP,  | 1 | \$417,000.00   | 0.3%  | 0 \$0.00 | NA |
| TRANSWEST CREDIT UNION  | 1 | \$165,400.00   | 0.12% | 0 \$0.00 | NA |
| TRUE NORTH MORTGAGE,<br>LLC,                                  | 1 | \$60,000.00    | 0.04% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE<br>CORP                                  | 1 | \$442,000.00   | 0.31% | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP.                                    | 2 | \$283,000.00   | 0.2%  | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 1 | \$255,000.00   | 0.18% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP                              | 1 | \$442,000.00   | 0.31% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 6 | \$2,265,750.00 | 1.61% | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1 | \$142,500.00   | 0.1%  | 0 \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 4 | \$1,070,500.00 | 0.76% | 0 \$0.00 | NA |
| UNITED MORTGAGE<br>CORPORATION OF AMERICA                     | 1 | \$103,000.00   | 0.07% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL<br>CREDIT UNION,                           | 1 | \$156,655.00   | 0.11% | 0 \$0.00 | NA |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                     | 1 | \$200,000.00   | 0.14% | 0 \$0.00 | NA |
| VALLEY MORTGAGE<br>FINANCIAL L.                               | 1 | \$219,000.00   | 0.16% | 0 \$0.00 | NA |
| VICTORIA FINANCIAL CORP                                       | 9 | \$3,122,000.00 | 2.22% | 0 \$0.00 | NA |
| VICTORIA FINANCIAL CORP,                                      | 2 | \$437,425.00   | 0.31% |          |    |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION          | 2 | \$560,000.00   | 0.4%  | 0 \$0.00 | NA |
| VISTA MORTGAGE GROUP,<br>LLC,                                 | 1 | \$190,000.00   | 0.13% | 0 \$0.00 | NA |
| WATERMARK CAPITAL   | 1 | \$287,000.00   | 0.2%  | 0 \$0.00 | NA |
| WATERMARK CAPITAL INC,  | 2 | \$759,000.00   | 0.54% | 0 \$0.00 | NA |
| WESTERN BANCORP,  | 3 | \$896,000.00   | 0.64% | 0 \$0.00 | NA |
| WESTERN BANCORP, A<br>CALIFORNIA CORPORATION                  | 1 | \$323,000.00   | 0.23% | 0 \$0.00 | NA |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION.                     | 1 | \$102,400.00   | 0.07% | 0 \$0.00 | NA |
| WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION         | 2 | \$721,750.00   | 0.51% | 0 \$0.00 | NA |

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|           | WORLD WIDE CREDIT  | 1   | \$417,000.00     | 0.3% 0  | \$0.00 | NA |
|-----------|--|-----|------------------|---------|--------|----|
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 3   | \$995,948.04     | 0.71% 0 | \$0.00 |    |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 3   | \$942,129.90     | 0.67% 0 | \$0.00 | NA |
|           | Unavailable  | 1   | \$130,000.00     | 0% 0    | \$0.00 | NA |
| Total     |  | 539 | \$140,849,799.56 | 100% 0  | \$0.00 |    |
|           |  |     |                  | $\Box$  |        |    |
| 3138WNXR5 | 20TH CENTURY HOME LOAN<br>INC,                               | 1   | \$323,000.00     | 3.91% 0 | \$0.00 | NA |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                | 1   | \$320,000.00     | 3.87% 0 | \$0.00 | NA |
|           | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION   | 1   | \$317,500.00     | 3.84% 0 | \$0.00 | NA |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC                            | 1   | \$220,417.00     | 2.67% 0 | \$0.00 | NA |
|           | CATALYST LENDING INC., A COLORADO CORPORATION.               | 1   | \$360,000.00     | 4.36% 0 | \$0.00 | NA |
|           | EAIRWAY INDEPENDENT<br>MDRTGAGE CORPORATION                  | 1   | \$178,899.00     | 2.17% 0 | \$0.00 | NA |
|           | EMPIRE FINANCIAL, A<br>CALIFORNIA CORPORATION                | 1   | \$223,000.00     | 2.7% 0  | \$0.00 | NA |
|           | EXECUTIVE FINANCIAL SERVICES COMPANY, INC,                   | 1   | \$294,400.00     | 3.56% 0 | \$0.00 | NA |
|           | FIRST OPTION MORTGAGE,<br>LLC,                               | 1   | \$178,200.00     | 2.16% 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB   | 4   | \$1,296,800.92   | 15.7% 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$231,900.00     | 2.81% 0 | \$0.00 | NA |
|           | GOLDEN EMPIRE  | 2   | \$676,000.00     | 8.18% 0 | \$0.00 | NA |
|           | LEGACY MORTGAGE, LLC,  | 1   | \$237,500.00     | 2.88% 0 | \$0.00 | NA |
|           | LENDING SOLUTIONS INC,                                       | 1   | \$176,400.00     | 2.14% 0 | \$0.00 | NA |
|           | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY   | 1   | \$265,280.00     | 3.21% 0 | \$0.00 | NA |
|           | MANHATTAN FINANCIAL<br>GROUP,                                | 1   | \$228,000.00     | 2.76% 0 | \$0.00 | NA |
|           | MCJAB INC,   | 1   | \$329,200.00     | 3.99% 0 | \$0.00 | NA |
|           | METROPOLITAN HOME  | 1   | \$336,000.00     | 4.07% 0 | \$0.00 | NA |
|           | MID VALLEY SERVICES,   | 1   | \$261,250.00     | 3.16% 0 | \$0.00 | NA |
|           | MK LENDING, CORP,  | 1   | \$346,500.00     | 4.19% 0 | \$0.00 | NA |
|           | NETWORK CAPITAL FUNDING CORPORATION,                         | 1   | \$226,400.00     | 2.74% 0 | \$0.00 | NA |
|           | RELIANT BANK,  | 1   | \$323,543.48     | 3.92% 0 | \$0.00 | NA |

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|              | RESOURCE LENDERS,  | 1  | \$307,143.48   | 3.72%    | \$0.00 | NA 0  |
|--------------|--|----|----------------|----------|--------|-------|
|              | SCENIC OAKS FUNDING,   | 1  | \$241,800.00   | 2.93%    | \$0.00 | NA 0  |
|              | UNITED AMERICAN  | 1  | ¢261 015 75    | 1 2607 0 | \$0.00 | NIA O |
|              | MORTGAGE CORP,   | 1  | \$361,015.75   | 4.36%    | \$0.00 | NA 0  |
| Total        |  | 29 | \$8,260,149.63 | 100%     | \$0.00 | 0     |
|              |  |    |                |          |        |       |
| 3138WNXS3    | FLAGSTAR BANK, FSB   | 2  | \$650,397.62   | 44.6%    | \$0.00 | NA 0  |
|              | FLAGSTAR BANK, FSB, A  | 1  | \$177,000.00   | 12.14%   | \$0.00 | NA 0  |
|              | HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP     | 1  | \$213,750.00   | 14.66%   | \$0.00 | NA 0  |
|              | RELIANCE FINANCIAL GROUP,<br>A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 28.6%    | \$0.00 | NA 0  |
| Total        |  | 5  | \$1,458,147.62 | 100%     | \$0.00 | 0     |
|              |  |    |                |          |        |       |
| 3138WNXT1    | AAXY, LLC, DBA AUSTIN<br>FIRST MORTGAGE                      | 1  | \$73,700.00    | 6.33%    | \$0.00 | NA 0  |
|              | COVENANT BANK,   | 1  | \$57,375.00    | 4.93%    | \$0.00 | NA 0  |
|              | FLAGSTAR BANK, FSB   | 5  | \$307,485.22   | 26.4%    | \$0.00 | NA 0  |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 2  | \$113,000.00   | 9.7% (   | \$0.00 | NA 0  |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1  | \$68,750.00    | 5.9%     | \$0.00 | NA 0  |
|              | LEVEL ONE BANK,  | 2  | \$118,400.00   | 10.16%   | \$0.00 | NA 0  |
|              | MAGNOLIA MORTGAGE INC  | 1  | \$50,000.00    | 4.29%    | \$0.00 | NA 0  |
|              | PROVINCIAL BANK, A STATE<br>BANK                             | 1  | \$66,000.00    | 5.67%    | \$0.00 | NA 0  |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION           | 1  | \$75,000.00    | 6.44%    | \$0.00 | NA 0  |
|              | TEXAS STATE HOME LOANS,<br>INC.                              | 1  | \$70,555.55    | 6.06%    |        |       |
|              | TEXELL CREDIT UNION  | 1  | \$32,640.00    | 2.8%     | \$0.00 | NA 0  |
|              | WEBER STATE FEDERAL<br>CREDIT UNION,                         | 1  | \$71,500.00    | 6.14%    | \$0.00 | NA 0  |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                  | 1  | \$60,515.12    | 5.18% (  | \$0.00 | NA    |
| Total        |  | 19 | \$1,164,920.89 | 100%     | \$0.00 | 0     |
| 2120WNIVI 10 | 1CT EACLE MODECACE   | 1  | ¢104.000.00    | 1 407 0  | φο οο  | NT A  |
| 3138WNXU8    | 1ST EAGLE MORTGAGE,  | 1  | \$104,000.00   | 1.4%     |        | NA 0  |
|              | 1ST UNITED BANK,   | 1  | \$100,000.00   | 1.34%    | \$0.00 | NAC   |
|              | ALLIED MORTGAGE GROUP,<br>INC,                               | 1  | \$108,000.00   | 1.45%    | \$0.00 | NA 0  |
|              | AMERICAN HOMESTEAD<br>MORTGAGE, LLC,                         | 1  | \$100,000.00   | 1.34%    | \$0.00 | NA 0  |
|              | AMERICAN MORTGAGE ADVISORS CORPORATION,                      | 1  | \$100,000.00   | 1.34%    | \$0.00 | NA    |

| DEL NORTE CREDI                                     | Γ UNION,   | 1  | \$103,900.00 | 1.4% (   | \$0.00 | NA |
|---|------------|----|--------------|----------|--------|----|
| EQUITABLE MORTO<br>CORPORATION,                     | GAGE       | 1  | \$110,000.00 | 1.48%    | \$0.00 | NA |
| FIRST VOLUNTEER                                     | BANK.      | 1  | \$79,500.00  | 1.07% (  | \$0.00 | NA |
| FLAGSTAR BANK, I                                    |            | 8  | \$769,700.00 | 10.35% ( |        |    |
| FLAGSTAR BANK, I<br>FEDERALLY CHAR'<br>SAVINGS BANK | FSB, A     | 10 | \$927,872.50 | 12.48%   |        |    |
| FLAGSTAR BANK,F                                     | SB         | 2  | \$193,000.00 | 2.6% (   | \$0.00 | NA |
| GOLD STAR MORTO<br>FINANCIAL GROUP                  | GAGE       | 3  | \$261,500.00 | 3.52%    |        |    |
| GUM TREE MORTG                                      |            | 1  | \$89,460.00  | 1.2% (   | \$0.00 | NA |
| HOME LOAN OF CE<br>FLORIDA,                         |            | 1  | \$90,000.00  | 1.21%    |        |    |
| HOMELINK MORTO                                      | GAGE INC,  | 1  | \$86,500.00  | 1.16% (  | \$0.00 | NA |
| HOMEOWNERS MO                                       |            | 1  | \$78,347.92  | 1.05% (  |        |    |
| HORRY COUNTY ST<br>BANK,                            | ГАТЕ       | 1  | \$100,000.00 | 1.34%    |        |    |
| INDEPENDENT MOI<br>LLC,                             | RTGAGE,    | 1  | \$101,135.00 | 1.36%    | \$0.00 | NA |
| KOHLER CREDIT U                                     | NION       | 1  | \$108,250.00 | 1.46% (  | \$0.00 | NA |
| KOHLER CREDIT U                                     | NION,      | 3  | \$264,250.00 | 3.55%    | \$0.00 | NA |
| LENDING SOLUTIO                                     | NS,        | 2  | \$168,600.00 | 2.27%    | \$0.00 | NA |
| LENDING SOLUTIO                                     | NS INC,    | 1  | \$91,500.00  | 1.23%    | \$0.00 | NA |
| LIBERTY MORTGAO<br>LENDING, A FLORII<br>CORPORATION |            | 1  | \$78,320.00  | 1.05%    | \$0.00 | NA |
| LOUISIANA MORTO<br>LENDERS, LLC,                    | GAGE       | 1  | \$100,000.00 | 1.34%    | \$0.00 | NA |
| LUND MORTGAGE                                       | TEAM,      | 1  | \$95,100.00  | 1.28%    | \$0.00 | NA |
| MIDWEST MORTGA<br>INVESTMENTS,                      | AGE        | 1  | \$110,000.00 | 1.48%    | \$0.00 | NA |
| MORTGAGE BROKE<br>SERVICES,                         | ERS        | 1  | \$107,780.00 | 1.45%    | \$0.00 | NA |
| MORTGAGE WORL                                       | D BANKERS  | 1  | \$100,000.00 | 1.34%    | \$0.00 | NA |
| OAK MORTGAGE G                                      | ROUP, INC  | 1  | \$104,150.00 | 1.4% (   | \$0.00 | NA |
| OHIO CORPORATIO                                     | N          | 1  | \$78,291.79  | 1.05% (  | \$0.00 | NA |
| PERENNIAL MORTO                                     | GAGE, INC, | 1  | \$110,000.00 | 1.48% (  | \$0.00 | NA |
| PREMIER MORTGA                                      | GE CORP,   | 1  | \$107,200.00 | 1.44% (  | \$0.00 | NA |
| PREO MORTGAGE,I                                     | LLC        | 1  | \$105,284.09 | 1.42% (  | \$0.00 | NA |
| RESIDENT LENDING<br>INC,                            | G GROUP    | 1  | \$75,150.00  | 1.01%    | \$0.00 | NA |
| ROYAL UNITED MO<br>LLC                              | ORTGAGE    | 2  | \$212,826.00 | 2.86%    | \$0.00 | NA |
| ROYAL UNITED MO<br>LLC.                             | ORTGAGE    | 7  | \$676,050.00 | 9.09% (  | \$0.00 | NA |
|   |            |    |              |          |        |    |

|           | SAHIBEL CAPTIVA<br>COMMUNITY BANK,                                | 1     | \$79,100.00                  | 1.06% 0            | \$0.00   | NA 0 |
|-----------|---|-------|------------------------------|--------------------|----------|------|
|           | SCENIC OAKS FUNDING,  | 1     | \$109,000.00                 | 1.47% 0            | 0 \$0.00 | NA 0 |
|           | SUSQUEHANNA LENDING<br>GROUP, INC,                                | 1     | \$90,000.00                  | 1.21% 0            |          |      |
|           | TAYLOR MORRISON HOME<br>FUNDING,                                  | 1     | \$100,000.00                 | 1.34% 0            | \$0.00   | NA 0 |
|           | TEXAS HOMEPLACE<br>MORTGAGE COMPANY,                              | 1     | \$107,000.00                 | 1.44% 0            | \$0.00   | NA 0 |
|           | THE CALLAWAY BANK,  | 1     | \$96,000.00                  | 1.29% 0            | \$0.00   | NA 0 |
|           | TOP ONE MORTGAGE  | 1     | \$80,000.00                  | 1.08% 0            | \$0.00   | NA 0 |
|           | TOP ONE MORTGAGE, LLC   | 1     | \$98,572.48                  | 1.33% 0            | \$0.00   | NA 0 |
|           | TOP ONE MORTGAGE,LLC.   | 1     | \$95,000.00                  | 1.28% 0            | \$0.00   | NA 0 |
|           | UNION CENTER NATIONAL<br>BANK,                                    | 1     | \$83,404.00                  | 1.12% 0            | \$0.00   |      |
|           | VICTORIA FINANCIAL CORP   | 1     | \$93,000.00                  | 1.25% 0            | \$0.00   | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES INC,                                  | 1     | \$103,000.00                 | 1.39% 0            | \$0.00   | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 1     | \$106,895.74                 | 1.45% 0            | \$0.00   | NA 0 |
| Total     |   | 78    | \$7,436,639.52               | 100% 0             | \$0.00   | 0    |
|           |   |       |                              |                    |          |      |
| 3138WNXV6 | 1ST ALLIANCE MORTGAGE,  | 1     | \$121,075.00                 | 0.67% 0            | \$0.00   | NA 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC                                    | 2     | \$254,000.00                 | 1.4% 0             | \$0.00   | NA 0 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 1     | \$125,000.00                 | 0.69% 0            | \$0.00   | NA 0 |
|           | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.          | 1     | \$125,000.00                 | 0.69% 0            |          |      |
| <u> </u>  | ALL WESTERN MORTGAGE,   | 1     | \$132,281.85                 |                    | 1        |      |
|           | AMERICAN FINANCING  | 1     | \$131,000.00                 | 0.72% 0            | \$0.00   |      |
|           | AMERICAN KEN INC,   | 1     | \$127,000.00                 | 0.7% 0             | \$0.00   | NA ( |
|           | AMERICAN KEN INC, A<br>CALFORNIA CORPORATION                      | 1     | \$127,000.00                 | 0.7% 0             | \$0.00   | NA   |
|           | AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                        | 1     | \$116,000.00                 | 0.64% 0            | \$0.00   | NA   |
|           | ANDERSON FINANCIAL<br>GROUP INC., THE,                            | 1     | \$126,932.00                 | 0.7% 0             | \$0.00   | NA   |
|           | ORO OT ITTE,  |       |                              |                    |          |      |
|           | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.       | 1     | \$129,000.00                 | 0.71% 0            | \$0.00   | NA ( |
|           | ANDERSON FINANCIAL<br>GROUP INC., THE, A ILLINOIS                 | 1     | \$129,000.00<br>\$132,000.00 | 0.71% 0<br>0.73% 0 |          |      |
|           | ANDERSON FINANCIAL<br>GROUP INC., THE, A ILLINOIS<br>CORPORATION. | 1 1 1 |                              |                    | 0 \$0.00 | NA   |

| BAYSHORE MORTGAGE<br>FUNDING, LLC,                           |    |                |        |          |    |
|--|----|----------------|--------|----------|----|
| BEST MORTGAGE , INC,   | 1  | \$144,000.00   | 0.79%  | 0 \$0.00 | NA |
| BOND STREET MORTGAGE,<br>LLC,                                | 1  | \$140,000.00   | 0.77%  | 0 \$0.00 | NA |
| CALABASAS FUNDING  | 1  | \$149,928.00   | 0.83%  | 0 \$0.00 | NA |
| CAPITAL FINANCIAL<br>BANCORP INC,                            | 1  | \$128,000.00   | 0.71%  | 0 \$0.00 | NA |
| CLARK FINANCIAL GROUP<br>LLC,                                | 1  | \$117,600.00   | 0.65%  | 0 \$0.00 | NA |
| COMMUNITY BANK   | 1  | \$138,600.00   | 0.76%  | 0 \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION,                           | 2  | \$255,340.00   | 1.41%  | 0 \$0.00 | NA |
| COVENANT BANK,   | 1  | \$112,431.00   | 0.62%  | 0 \$0.00 | NA |
| FARMINGTON FINANCIAL<br>GROUP LLC                            | 1  | \$120,000.00   | 0.66%  | 0 \$0.00 | NA |
| FIDELITY FIRST HOME<br>MORTGAGE COMPANY,                     | 1  | \$130,000.00   | 0.72%  | 0 \$0.00 | NA |
| FIDELITY MORTGAGE<br>CORPORATION,                            | 1  | \$134,400.00   | 0.74%  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,                                    | 3  | \$406,161.23   | 2.24%  | 0 \$0.00 | NA |
| FIRST FINANCIAL SERVICES,<br>INC                             | 1  | \$150,000.00   | 0.83%  | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC,                                | 1  | \$145,000.00   | 0.8%   | 0 \$0.00 | NA |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.     | 1  | \$135,350.73   | 0.75%  | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK   | 1  | \$136,000.00   | 0.75%  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 18 | \$2,379,739.93 | 13.12% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 7  | \$923,244.15   | 5.09%  | 0 \$0.00 | NA |
| FLAGSTAR BANK,FSB  | 4  | \$580,778.64   | 3.2%   | 0 \$0.00 | NA |
| FSG BANK NA.   | 1  | \$133,450.00   | 0.74%  | 0 \$0.00 | NA |
| GATEWAY CAPITAL<br>MORTGAGE INC,                             | 2  | \$275,000.00   | 1.52%  | 0 \$0.00 | NA |
| GEORGIA SAVINGS AND LOAN                                     | 1  | \$110,500.00   | 0.61%  | 0 \$0.00 | NA |
| GLOBAL FINANCIAL<br>NETWORK INC,                             | 1  | \$127,750.00   | 0.7%   | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 8  | \$1,024,600.00 | 5.65%  | 0 \$0.00 | NA |
| GOLDEN EMPIRE  | 1  | \$125,000.00   | 0.69%  | 0 \$0.00 | NA |
| GOLDWATER BANK,  | 1  | \$125,000.00   | 0.69%  | 0 \$0.00 | NA |
| GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC              | 1  | \$114,400.00   | 0.63%  | 0 \$0.00 | NA |
|  | 1  | \$127,500.00   | 0.7%   | 0 \$0.00 | NA |

| HAPO COMMUNITY CREDIT UNION,                                    |   |              |         |          |    |
|---|---|--------------|---------|----------|----|
| HOMEPROMISE<br>CORPORATION                                      | 1 | \$135,000.00 | 0.74%   | \$0.00   | NA |
| HOMUSE, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                | 1 | \$140,000.00 | 0.77% ( | \$0.00   | NA |
| IDAHO STATE UNIVERSITY<br>FEDERAL                               | 1 | \$111,500.00 | 0.61%   | \$0.00   | NA |
| INLAND MORTGAGE INC   | 1 | \$144,800.00 | 0.8%    | \$0.00   | NA |
| JOURNEY FINANCIAL,  | 1 | \$124,500.00 | 0.69%   | 0 \$0.00 | NA |
| KOHLER CREDIT UNION   | 1 | \$135,000.00 | 0.74%   | \$0.00   | NA |
| LENDING SOLUTIONS ,   | 1 | \$130,000.00 | 0.72%   | \$0.00   | NA |
| LENDING SOLUTIONS,  | 2 | \$289,550.00 | 1.6%    | 0 \$0.00 | NA |
| LIBERTY CAPITAL<br>FINANCIAL,                                   | 1 | \$122,500.00 | 0.68%   | \$0.00   | NA |
| LOANCORP FINANCIAL INC,   | 1 | \$131,800.00 | 0.73%   | 0 \$0.00 | NA |
| LOUISIANA MORTGAGE<br>LENDERS, LLC,                             | 1 | \$112,500.00 | 0.62%   | \$0.00   | NA |
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                            | 4 | \$553,343.74 | 3.05%   | \$0.00   | NA |
| MCGLONE MORTGAGE,   | 2 | \$266,995.00 | 1.47%   | 0 \$0.00 | NA |
| MILESTONE MORTGAGE, INC   | 1 | \$136,000.00 |         |          | 1  |
| MONTGOMERY MORTGAGE INC,  | 1 | \$145,000.00 | 0.8%    |          |    |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION | 1 | \$132,890.10 | 0.73%   | \$0.00   | NA |
| NATIONAL PACIFIC LENDING,                                       | 1 | \$132,900.00 | 0.73%   | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION,                            | 2 | \$266,400.00 | 1.47%   |          |    |
| PERENNIAL MORTGAGE, INC,  | 1 | \$125,000.00 | 0.69%   | 0 \$0.00 | NA |
| POCATELLO RAILROAD<br>FEDERAL CREDIT UNION,                     | 2 | \$237,400.00 | 1.31%   | \$0.00   |    |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 1 | \$140,000.00 | 0.77%   | \$0.00   | NA |
| PRIORITY LENDING, A<br>ARIZONA LLC.                             | 1 | \$145,000.00 | 0.8%    | 0 \$0.00 | NA |
| PROLENDING MORTGAGE,<br>LLC,                                    | 1 | \$119,000.00 | 0.66%   | 0 \$0.00 | NA |
| RJS, INC.   | 1 | \$132,700.00 | 0.73%   | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC                                    | 4 | \$494,500.00 |         |          |    |
| ROYAL UNITED MORTGAGE<br>LLC.                                   | 6 | \$725,000.00 | 4% (    | \$0.00   | NA |
| SECURE FINANCIAL<br>SERVICES,                                   | 2 | \$253,570.00 | 1.4%    | \$0.00   | NA |

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|           |   |     |                 |         |        | <del></del> |
|-----------|---|-----|-----------------|---------|--------|-------------|
|           | SILVERSTONE MORTGAGE<br>INC, A TEXAS CORPORATION            | 1   | \$113,350.50    | 0.63% 0 | \$0.00 | NA (        |
|           | SOMERSET LENDING CORP,                                      | 1   | \$124,100.00    | 0.68% 0 | \$0.00 | NA (        |
|           | STRATEGIC LENDING   | 1   | \$149,195.94    | 0.82% 0 | \$0.00 | NA (        |
|           | STRATEGIC LENDING GROUP INCORPORATED                        | 3   | \$405,567.64    | 2.24% 0 | \$0.00 | NA (        |
|           | TEXAS LOAN STAR INC,  | 1   | \$115,000.00    | 0.63% 0 | \$0.00 | NA (        |
|           | TEXAS STATE HOME LOANS, INC.                                | 2   | \$232,700.00    | 1.28% 0 | \$0.00 | NA (        |
|           | THE LOAN ARRANGERS LLC,                                     | 1   | \$122,500.00    | 0.68% 0 | \$0.00 | NA (        |
|           | TRUSTWORTHY MORTGAGE CORP.                                  | 1   | \$115,000.00    | 0.63% 0 | \$0.00 | NA (        |
| <u> </u>  | VICTORIA FINANCIAL CORP                                     | 1   | \$132,000.00    | 0.73% 0 | \$0.00 | NA (        |
| <u> </u>  | WATERMARK CAPITAL INC,                                      | 1   | \$150,000.00    | 0.83% 0 | \$0.00 | NA (        |
|           | WEBER STATE FEDERAL<br>CREDIT UNION,                        | 1   | \$130,500.00    | 0.72% 0 | \$0.00 | NA          |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                | 2   | \$268,873.79    | 1.49% 0 | \$0.00 | NA          |
| Total     |   | 139 | \$18,132,599.24 | 100% 0  | \$0.00 | (           |
| 3138WNXW4 | 20TH CENTURY HOME LOAN<br>INC,                              | 1   | \$323,489.20    | 0.19% 0 | \$0.00 | NA          |
|           | 20TH CENTURY HOME LOAN<br>INC, A CALIFORNIA<br>CORPORATION  | 1   | \$416,342.58    | 0.25% 0 | \$0.00 | NA          |
|           | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR      | 1   | \$308,000.00    | 0.18% 0 | \$0.00 | NA          |
|           | AAA CAPITAL INVESTMENT,<br>INC                              | 4   | \$1,372,000.00  | 0.82% 0 | \$0.00 | NA          |
|           | AAA CAPITAL INVESTMENT,<br>INC,                             | 2   | \$419,500.00    | 0.25% 0 | \$0.00 | NA          |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION | 2   | \$770,000.00    | 0.46% 0 | \$0.00 | NA          |
|           | ABSOLUTE LENDING GROUP<br>LLC,                              | 1   | \$417,000.00    | 0.25% 0 | \$0.00 | NA          |
|           | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION            | 1   | \$232,000.00    | 0.14% 0 | \$0.00 | NA          |
|           | ACG FUNDING INC.  | 1   | \$237,000.00    | 0.14% 0 | \$0.00 | NA          |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1   | \$348,500.00    | 0.21% 0 | \$0.00 | NA          |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 2   | \$730,000.00    | 0.44% 0 | \$0.00 | NA          |
| <u> </u>  | ALIANT BANK   | 1   | \$410,701.33    | 0.25% 0 | \$0.00 | NA          |
| <u> </u>  | ALL AMERICAN MORTGAGE,                                      | 1   | \$608,000.00    | 0.36% 0 | \$0.00 | NA          |
| <u> </u>  | AMC INC,  | 1   | \$351,150.00    | 0.21% 0 | \$0.00 | NA          |

|                                |   |   |              |       | _                |        |       | _   |
|--------------------------------|---|---|--------------|-------|------------------|--------|-------|-----|
| AMERICA<br>LENDING             | N FINANCIAL<br>INC,                         | 2 | \$481,000.00 | 0.29% | 0                | \$0.00 | ) NA  | 7(  |
| AMERICA<br>MORTGAC             | N HOMESTEAD<br>GE, LLC                      | 1 | \$233,000.00 | 0.14% | 0                | \$0.00 | ) NA  | (   |
|                                | N MORTGAGE<br>S CORPORATION,                | 1 | \$357,000.00 | 0.21% | 0                | \$0.00 | ) NA  | (   |
| CORPORA<br>CORPORA             |   | 1 | \$288,000.00 | 0.17% | 0                | \$0.00 | ) NA  | , ( |
|                                | N MORTGAGE INC, A<br>TON CORPORATION        | 1 | \$148,600.00 | 0.09% | 0                | \$0.00 | ) NA  | . ( |
| LENDING                        | N PREFERRED                                 | 2 | \$624,000.00 | 0.37% | 0                | \$0.00 | ) NA  | , ( |
| AMERICA<br>LENDING,            | N PREFERRED<br>,                            | 1 | \$344,100.00 | 0.21% | 0                | \$0.00 | ) NA  | , ( |
|                                | S MORTGAGE<br>ONALS, LLC,                   | 1 | \$182,700.00 | 0.11% | 0                | \$0.00 | ) NA  | ١ ( |
| ANDERSO<br>GROUP IN            | ON FINANCIAL<br>IC., THE,                   | 1 | \$236,354.00 | 0.14% | 0                | \$0.00 | ) NA  | , ( |
| CORPORA                        | RECT FUNDING<br>ATION, A<br>NIA CORPORATION | 1 | \$415,000.00 | 0.25% | 0                | \$0.00 | ) NA  |     |
| ARIZONA<br>SPECIALIS           | MORTGAGE<br>STS                             | 1 | \$211,200.00 | 0.13% | 0                | \$0.00 | ) NA  |     |
| ARIZONA                        | MORTGAGE<br>STS, A ARIZONA                  | 1 | \$333,000.00 | 0.2%  | 0                | \$0.00 | ) NA  |     |
|                                | RAL CREDIT UNION,                           | 1 | \$251,715.00 | 0.15% | 0                | \$0.00 | ) NA  | \   |
| ASSURED<br>CORPORA             | FINANCIAL                                   | 1 | \$240,650.00 |       |                  |        |       |     |
| ASSURED<br>BANKERS             | MORTGAGE<br>CORP.                           | 1 | \$396,000.00 | 0.24% | 0                | \$0.00 | ) NA  |     |
| ATLANTIO<br>GROUP,             | C COAST MORTGAGE                            | 1 | \$138,400.00 | 0.08% | 0                | \$0.00 | ) NA  | ١   |
| AUGUSTA                        | FINANCIAL                                   | 2 | \$645,750.00 | 0.39% | 0                | \$0.00 | NA    | ١   |
|                                | IRST MORTGAGE.                              | 1 | \$279,000.00 | 1     | $\boldsymbol{T}$ |        | 1     |     |
|                                | NANCIAL ADVISORS                            | 2 |              |       |                  |        |       |     |
| BANK OF<br>A MONTA<br>ASSOCIAT |   | 1 | \$328,000.00 |       |                  |        |       |     |
| BANKWES                        | ST INC.                                     | 1 | \$102,000.00 | 0.06% | 0                | \$0.00 | NA NA | ٠.  |
| BARRETT<br>LLC,                | FINANCIAL GROUP                             | 1 | \$363,000.00 | 0.22% | 0                | \$0.00 | ) NA  | ١.  |
| BLACK HI<br>BANK,              | ILLS COMMUNITY                              | 1 | \$171,000.00 |       | Н                | ·      |       |     |
| BLUE BRI                       | CK FINANCIAL LLC,                           | 4 | \$769,825.00 | 0.46% | 0                | \$0.00 | NA    | ٨   |
|                                |   | • |              | -     |                  |        |       |     |

| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                   | 1   | \$154,000.00   | 0.09% | 0 \$0.00 | NA |
|--|-----|----------------|-------|----------|----|
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                  | 2   | \$537,850.00   | 0.32% | 0 \$0.00 | NA |
| BLUE CHIP LENDING<br>SERVICES, INC,                          | 1   | \$164,000.00   | 0.1%  | 0 \$0.00 | NA |
| BOND STREET MORTGAGE,<br>LLC,                                | 1   | \$247,500.00   | 0.15% | 0 \$0.00 | NA |
| BRIGHTEN LENDING,  | 3   | \$1,267,080.00 | 0.76% | 0 \$0.00 | NA |
| CALABASAS FUNDING  | 3   | \$920,000.00   | 0.55% | 0 \$0.00 | NA |
| CALIFORNIA CORPORATION.                                      | 1   | \$417,000.00   | 0.25% | 0 \$0.00 | NA |
| CALIFORNIA MORTGAGE<br>ADVISORS,                             | 2   | \$446,700.00   | 0.27% | 0 \$0.00 | NA |
| CALLISTO GROUP INC   | 1   | \$237,500.00   | 0.14% | 0 \$0.00 | NA |
| CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION             | 1   | \$100,000.00   | 0.06% | 0 \$0.00 | NA |
| CARROLL BANK & TRUST, A<br>TENNESSEE STATE<br>CHARTERED BANK | 1   | \$94,994.25    | 0.06% | 0 \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1   | \$396,900.00   | 0.24% | 0 \$0.00 | NA |
| CATALYST LENDING INC,  | 1   | \$121,250.00   | 0.07% | 0 \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1   | \$177,000.00   | 0.11% | 0 \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1   | \$125,000.00   | 0.07% | 0 \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2   | \$600,614.00   | 0.36% | 0 \$0.00 | NA |
| CATALYST LENDING,INC   | 1   | \$355,500.00   | 0.21% | 0 \$0.00 | NA |
| CATALYST LENDING,INC., A COLORADO CORPORATION                | 1   | \$176,300.00   | 0.11% | 0 \$0.00 | NA |
| CATALYST MORTGAGE.   | 1   | \$300,000.00   | 0.18% | 0 \$0.00 | NA |
| CF FUNDING, CORPORATION,                                     | 2   | \$384,300.00   | 0.23% |          | NA |
| CHATEAU MORTGAGE OF LOUISIANA, INC,                          | 1   | \$378,000.00   | 0.23% | 0 \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC                                    | 1   | \$117,820.00   | 0.07% | 0 \$0.00 | NA |
| CITIZENS BANK, A MISSISSIPP<br>CORPORATION                   | I 1 | \$108,000.00   | 0.06% | 0 \$0.00 | NA |
| CLARK FINANCIAL GROUP<br>LLC,                                | 3   | \$410,885.00   | 0.25% | 0 \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC,                                    | , 1 | \$255,000.00   | 0.15% | 0 \$0.00 | NA |
| CLIFT ENTERPRISES INC,                                       | 1   | \$170,000.00   | 0.1%  | 0 \$0.00 | NA |
| COLORADO CAPITAL GROUP<br>LLC,                               | 1   | \$417,000.00   | 0.25% | 0 \$0.00 | NA |
| COLORADO FUNDING<br>SPECIALISTS,                             | 1   | \$196,500.00   | 0.12% | 0 \$0.00 | NA |
|  | 1   | \$251,750.00   | 0.15% | 0 \$0.00 | NA |

| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION          |   |                |       |          |      |
|--|---|----------------|-------|----------|------|
| COMMUNITY NATIONAL<br>BANK,  | 1 | \$88,500.00    | 0.05% | 0 \$0.00 | NA   |
| CONSOLIDATED FEDERAL<br>CREDIT UNION,                              | 3 | \$1,194,000.00 | 0.71% | 0 \$0.00 | NA   |
| CONSUMER TRUST<br>MORTGAGE CORPORATION,                            | 1 | \$204,000.00   | 0.12% | 0 \$0.00 | NA   |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION                | 1 | \$130,000.00   | 0.08% | 0 \$0.00 | NA   |
| DESERET FIRST CREDIT<br>UNION                                      | 1 | \$167,200.00   | 0.1%  | 0 \$0.00 | NA   |
| DESERET FIRST CREDIT<br>UNION,                                     | 2 | \$368,000.00   | 0.22% | 0 \$0.00 | NA   |
| DIRECT HOME LOANS, LLC,  | 1 | \$382,500.00   | 0.23% | 0 \$0.00 | NA ( |
| DOMINION CAPITAL<br>MORTGAGE INC.,                                 | 1 | \$255,300.00   | 0.15% |          |      |
| E-TENG CORP  | 1 | \$328,000.00   | 0.2%  | 0 \$0.00 | NA ( |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                           | 1 | \$253,000.00   | 0.15% | 0 \$0.00 | NA   |
| EAST STAR MORTGAGE   | 1 | \$211,000.00   | 0.13% | 0 \$0.00 | NA ( |
| EASTLAKE MORTGAGE, INC,  | 1 | \$502,800.00   | 0.3%  | 0 \$0.00 | 1    |
| EL CONQUISTADOR<br>MORTGAGE, INC,                                  | 1 | \$406,000.00   | 0.24% | 0 \$0.00 | NA   |
| EMERALD 2000 GROUP,  | 1 | \$283,500.00   | 0.17% | 0 \$0.00 | NA ( |
| EMERY FEDERAL CREDIT<br>UNION,                                     | 3 | \$727,566.00   | 0.43% | 0 \$0.00 |      |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION.            | 1 | \$128,322.00   | 0.08% | 0 \$0.00 | NA   |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                             | 1 | \$162,000.00   | 0.1%  | 0 \$0.00 | NA   |
| FFS INC, A CORPORATION   | 1 | \$194,000.00   | 0.12% | 0 \$0.00 | NA ( |
| FFSI, INC  | 1 | \$320,000.00   | 0.19% | 0 \$0.00 | NA ( |
| FFSI, INC. , A CORPORATION.  | 1 | \$415,000.00   | 0.25% | 0 \$0.00 | NA ( |
| FFSI, INC., A CORPORATION  | 1 | \$368,700.00   | 0.22% | 0 \$0.00 | NA ( |
| FFSI, INC., A CORPORATION.   | 1 | \$151,000.00   | 0.09% | 0 \$0.00 | NA ( |
| FINANCIAL DYNAMICS, INC,   | 1 | \$276,000.00   | 0.16% | 0 \$0.00 | NA ( |
| FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA<br>CORPORATION | 1 | \$312,000.00   | 0.19% | 0 \$0.00 | NA   |
| FIRST FINANCIAL SERVICES,  | 4 | \$1,538,664.56 | 0.92% | 0 \$0.00 | NA   |
| FIRST FINANCIAL SERVICES,<br>INC                                   | 7 | \$1,909,500.00 | 1.14% | 0 \$0.00 |      |
| FIRST FINANCIAL SERVICES,  | 1 | \$177,000.00   | 0.11% | 0 \$0.00 | NA   |

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| INC.   |     |                 |        |          |    |
|--|-----|-----------------|--------|----------|----|
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.            | 1   | \$395,000.00    | 0.24%  | 0 \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE,<br>INC.                             | 1   | \$170,100.00    | 0.1%   | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS<br>LLC,                             | 3   | \$626,675.00    | 0.37%  | 0 \$0.00 | NA |
| FIRST MORTGAGE-  | 1   | \$275,500.00    | 0.16%  | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION              | 1   | \$320,100.00    | 0.19%  | 0 \$0.00 |    |
| FIRST PRIORITY FINANCIAL,<br>INC                             | 1   | \$417,000.00    | 0.25%  | 0 \$0.00 | NA |
| FIRST VOLUNTEER BANK.  | 1   | \$308,000.00    | 0.18%  |          |    |
| FLAGSIAR BANK, FSB   | 1   | \$402,600.00    | 0.24%  | 0 \$0.00 | NA |
| FLAGSTAR BAHK, FSB   | 1   | \$197,000.00    | 0.12%  |          |    |
| FLAGSTAR BANK  | 5   | \$1,542,000.00  | 0.92%  | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB   | 122 | \$36,804,685.46 | 21.99% | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 35  | \$7,478,239.00  | 4.47%  | 0 \$0.00 | NA |
| FLAGSTAR BANK,FSB  | 17  | \$4,391,762.00  | 2.62%  | 0 \$0.00 | NA |
| FLAGSTONE FINANCIAL<br>SERVICES,                             | 1   | \$232,000.00    | 0.14%  |          |    |
| FLAGSXAR BANK, FSB   | 2   | \$864,000.00    | 0.52%  | 0 \$0.00 | NA |
| FLAOSTAR BANK, FSB   | 1   | \$400,000.00    | 0.24%  | 0 \$0.00 | NA |
| FLORIDA CORPORATION  | 1   | \$400,000.00    | 0.24%  | 0 \$0.00 | NA |
| FLORIDA STATE CHARTERED<br>BANK.                             | 1   | \$275,000.00    | 0.16%  | 0 \$0.00 | NA |
| FORTREN FUNDING LLC,   | 1   | \$152,800.00    | 0.09%  | 0 \$0.00 | NA |
| FREEDOM LENDING LLC,   | 2   | \$380,800.00    | 0.23%  | 0 \$0.00 | NA |
| FREEDOM LENDING LLC. A<br>NEBRASKA LIMITED<br>PARTNERSHIP    | 1   | \$417,000.00    | 0.25%  | 0 \$0.00 | NA |
| FREEMAN FINANCIAL, INC.,<br>DBA SIMPLELEND                   | 1   | \$174,000.00    | 0.1%   | 0 \$0.00 | NA |
| FRONTLINE FINANCIAL LLC, A<br>UTAH LLC.                      | 1   | \$166,400.00    | 0.1%   | 0 \$0.00 | NA |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION.                   | 2   | \$506,750.00    | 0.3%   | 0 \$0.00 | NA |
| GATEWAY CAPITAL<br>MORTGAGE INC,                             | 2   | \$291,500.00    | 0.17%  | 0 \$0.00 | NA |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                     | 5   | \$1,725,800.00  | 1.03%  |          |    |
| GENEVA FINANCIAL LLC,  | 1   | \$150,000.00    | 0.09%  | 0 \$0.00 | NA |
| GL FINANCIAL SERVICES,<br>LLC,                               | 1   | \$300,000.00    | 0.18%  | 0 \$0.00 | NA |
| GLACIER MORTGAGE,  | 1   | \$207,200.00    | 0.12%  | 0 \$0.00 | NA |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA<br>NA   |
|--|--|
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA   |
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA   |
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA   |
| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA   |
| \$0.00<br>\$0.00<br>\$0.00   | NA (   |
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| ·  | NA   |
| ቀለ ለሳ  |  |
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| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$417,000.00   | 0.25%   | \$0.00   | NA | 0 |
|---|----|----------------|---------|----------|----|---|
| HUNTER FINANCIAL GROUP,<br>LLC. A LIMITED LIABILITY<br>COMPANY. | 1  | \$189,180.00   | 0.11%   | \$0.00   | NA | 0 |
| HUNTER LENDING LLC,   | 1  | \$292,000.00   | 0.17% ( | 0 \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,   | 1  | \$360,000.00   | 0.22%   | \$0.00   |    | 1 |
| IDAHO FIRST BANK,   | 1  | \$411,350.00   | 0.25%   | \$0.00   |    | 1 |
| IDAHO STATE UNIVERSITY<br>FEDERAL                               | 1  | \$417,000.00   | 0.25%   | \$0.00   | NA | 0 |
| IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION                  | 1  | \$151,100.00   | 0.09%   | \$0.00   | NA | 0 |
| ILTIS LENDING GROUP,  | 2  | \$249,600.00   | 0.15%   | \$0.00   | NA | 0 |
| INDEPENDENT BANK D/B/A<br>SQUARE CNE MORTGAGE                   | 1  | \$337,450.00   | 0.2%    | \$0.00   | NA | 0 |
| INDEPENDENT MORTGAGE,<br>LLC,                                   | 1  | \$111,150.00   | 0.07%   | \$0.00   | NA | 0 |
| INFINITY FUNDING PLC,   | 1  | \$146,250.00   | 0.09%   | \$0.00   | NA | 0 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                       | 3  | \$547,120.00   | 0.33%   | \$0.00   | NA | 0 |
| IRONWOOD MORTGAGE LLC,  | 1  | \$390,400.00   | 0.23%   | \$0.00   | NA | 0 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION  | 1  | \$410,000.00   | 0.24%   | \$0.00   | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC.<br>A FLORIDA CORPORATION          | 1  | \$417,000.00   | 0.25%   | \$0.00   | NA | 0 |
| JJST CORPORATION  | 1  | \$211,000.00   | 0.13%   | \$0.00   | NA | 0 |
| JLB MORTGAGE GROUP, LLC,  | 1  | \$318,000.00   | 0.19% ( | \$0.00   | NA | 0 |
| JOURNEY FINANCIAL,  | 2  | \$506,500.00   | 0.3%    | \$0.00   | NA | 0 |
| JOURNEY FINANCIAL, INC.   | 1  | \$212,000.00   | 0.13%   | \$0.00   | NA | 0 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                | 1  | \$109,000.00   | 0.07%   | \$0.00   | NA | 0 |
| L ALLEY LOANS, INC  | 1  | \$612,000.00   | 0.37%   | \$0.00   | NA | 0 |
| LENDING SOLUTIONS ,   | 10 | \$2,520,600.00 | 1.51%   |          | NA | 0 |
| LENDING SOLUTIONS INC,  | 2  | \$350,900.00   | 0.21%   | \$0.00   | NA | 0 |
| LENDING SOLUTIONS,  | 3  | \$516,243.00   | 0.31%   | \$0.00   | NA | 0 |
| LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK           | 1  | \$244,000.00   | 0.15%   | \$0.00   | NA | 0 |
| LINCOLN CAPITAL ADVISORS<br>LLC,                                | 1  | \$88,000.00    | 0.05%   | \$0.00   | NA | 0 |
| LOANCENTRAL LLC   | 1  | \$259,000.00   | 0.15%   | \$0.00   | NA | 0 |
| LOANCENTRAL LLC,  | 1  | \$378,750.00   | 0.23%   | \$0.00   | NA | 0 |
| LOANLEADERS OF AMERICA  | 1  | \$305,450.00   | 0.18%   | \$0.00   | NA | 0 |
| LOANLEADERS OF AMERICA INC,                                     | 2  | \$401,000.00   | 0.24%   |          |    |   |
|   |    |                |         |          |    | _ |

| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.  | 1 | \$152,000.00   | 0.09% | \$0.00   | NA | 0   |
|--|---|----------------|-------|----------|----|-----|
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                   | 1 | \$202,600.00   | 0.12% | 0 \$0.00 | NA | 0   |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                | 1 | \$223,400.00   | 0.13% | 0 \$0.00 | NA | 0   |
| MAS ASSOCIATES LLC                                     | 2 | \$645,000.00   | 0.39% | 0 \$0.00 | NA | 0   |
| MATTAMY HOME FUNDING,<br>LLC,                          | 1 | \$219,800.00   | 0.13% | 0 \$0.00 | NA | 0   |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.           | 1 | \$177,600.00   | 0.11% | 0 \$0.00 | NA | 0   |
| MAXREAL CUPERTINO                                      | 1 | \$350,000.00   | 0.21% | 0 \$0.00 | NA | 0   |
| MCGLONE MORTGAGE,                                      | 2 | \$442,000.00   | 0.26% | 0 \$0.00 | NA | 0   |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION           | 3 | \$1,014,500.00 | 0.61% | 0 \$0.00 | NA | 0   |
| MCJAB INC,   | 1 | \$395,000.00   | 0.24% | 0 \$0.00 | NA | 0   |
| MCLAUGHLIN LENDING<br>SERVICES, LLC,                   | 1 | \$186,100.00   | 0.11% | 0 \$0.00 | NA | 0   |
| MEDALLION MORTGAGE COMPANY, LLC.                       | 1 | \$92,610.30    | 0.06% | 0 \$0.00 | NA | 0   |
| MELBOURNE FINANCIAL CORPORATION,                       | 1 | \$130,050.00   | 0.08% | 0 \$0.00 | NA | 0   |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY ,           | 1 | \$102,500.00   | 0.06% | 0 \$0.00 | NA | 0   |
| MEYERS FUNDING, INC,                                   | 1 | \$299,400.00   | 0.18% | 0 \$0.00 | NA | 0   |
| MFG FUNDING INC, A CALIFORNIA CORPORATION              | 1 | \$545,000.00   | 0.33% | 0 \$0.00 | NA | 0   |
| MICHIGAN LLC.  | 1 | \$93,400.00    | 0.06% | 0 \$0.00 | NA | 0   |
| MID VALLEY SERVICES, INC.,<br>A CALIFORNIA CORPORATION | 1 | \$360,000.00   | 0.22% | 0 \$0.00 | NA | 0   |
| MK LENDING, CORP,                                      | 1 | \$344,000.00   | 0.21% | 0 \$0.00 | NA | 0   |
| MORTGAGE AMERICA<br>BANKERS LLC,                       | 1 | \$343,500.00   | 0.21% |          | NA | 0   |
| MORTGAGE BROKERS<br>SERVICES,                          | 1 | \$163,800.00   | 0.1%  | 0 \$0.00 | NA | , C |
| MORTGAGE BROKERS<br>SERVICES, INC.                     | 1 | \$300,000.00   | 0.18% | 0 \$0.00 | NA | , C |
| MORTGAGE CONSULTANTS GROUP,                            | 1 | \$212,000.00   | 0.13% | 0 \$0.00 | NA | 0   |
| MORTGAGE MART, INC                                     | 1 | \$372,000.00   | 0.22% | 0 \$0.00 | NA | 0   |
| MORTGAGE MASTERS OF INDIANA, INC,                      | 1 | \$242,000.00   | 0.14% | 0 \$0.00 | NA | 0   |
| MORTGAGE OPPORTUNITY                                   | 2 | \$438,500.00   | 0.26% | 0 \$0.00 | NA | 0   |
| MORTGAGE PROS INC, A<br>TEXAS CORPORATION              | 1 | \$356,000.00   | 0.21% | 0 \$0.00 | NA | 0   |
| <br>MORTGAGE SERVICES, A NEW                           | 1 | \$258,000.00   | 0.15% | 0 \$0.00 | NA | 0   |

| YORK CORPORATION  |   |              |       |        |    |
|---|---|--------------|-------|--------|----|
| MYCITYLENDER, A ARIZONA<br>CORPORATION.                         | 1 | \$375,214.00 | 0.22% | \$0.00 | NA |
| NATIONS LENDING<br>CORPORATION                                  | 1 | \$173,420.00 | 0.1%  | \$0.00 | NA |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                | 1 | \$148,900.00 | 0.09% | \$0.00 | NA |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION         | 1 | \$275,000.00 | 0.16% | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE,<br>LLC,                                  | 1 | \$100,000.00 | 0.06% | \$0.00 | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 3 | \$670,600.00 | 0.4%  | \$0.00 | NA |
| NORTHPOINT MORTGAGE<br>INC., A CORPORATION                      | 1 | \$216,000.00 | 0.13% | \$0.00 | NA |
| NORTHPOINT MORTGAGE,  | 1 | \$135,000.00 | 0.08% | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC,                                | 1 | \$96,000.00  | 0.06% | \$0.00 | NA |
| NP INC, A FLORIDA<br>CORPORATION                                | 2 | \$809,250.00 | 0.48% | \$0.00 | NA |
| OC CAPITAL REALTY, INC,   | 1 | \$222,000.00 | 0.13% | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                | 1 | \$350,000.00 | 0.21% | \$0.00 | NA |
| OCEAN MORTGAGE CORP   | 2 | \$614,000.00 | 0.37% | \$0.00 | NA |
| OMEGA MORTGAGE  | 1 | \$164,000.00 | 0.1%  | \$0.00 | NA |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 1 | \$191,500.00 | 0.11% | \$0.00 | NA |
| PLAGSTAR BANK, FSB  | 1 | \$417,000.00 | 0.25% |        |    |
| PLAQSTAR BANK, FSB,   | 1 | \$323,000.00 | 0.19% | \$0.00 | NA |
| POWERHOUSE SOLUTIONS<br>INC                                     | 1 | \$204,000.00 | 0.12% | \$0.00 | NA |
| PREMIER LENDING, INC  | 1 | \$291,000.00 | 0.17% | \$0.00 | NA |
| PREMIER MORTGAGE<br>RESOURCES LLC,                              | 2 | \$556,356.57 | 0.33% | \$0.00 | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 2 | \$542,900.00 | 0.32% | \$0.00 | NA |
| PRIORITY LENDING, A<br>ARIZONA LLC                              | 1 | \$123,750.00 | 0.07% | \$0.00 | NA |
| PROFICIO MORTGAGE<br>VENTURES, LLC,                             | 1 | \$208,000.00 | 0.12% | \$0.00 | NA |
| PRUDLER FUNDING,  | 2 | \$358,700.00 | 0.21% | \$0.00 | NA |
| QUINTET MORTGAGE LLC,   | 1 | \$285,000.00 | 0.17% | \$0.00 | NA |
| RED OAK MORTGAGE INC  | 1 | \$269,000.00 | 0.16% | \$0.00 | NA |
| RENEW LENDING, INC,   | 1 | \$412,000.00 | 0.25% | \$0.00 | NA |

| RESIDENTIAL FIRST<br>MORTGAGE, A CALIFORNIA<br>CORPORATION            | A 1   | \$368,000.00   | 0.22%   | \$0.00 | NA |
|---|-------|----------------|---------|--------|----|
| RESOURCE LENDERS,   | 1     | \$198,893.30   | 0.12%   | \$0.00 | NA |
| RGBW INC,   | 1     | \$130,000.00   | 0.08%   |        | NA |
| RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1     | \$320,000.00   | 0.19%   |        | NA |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                               | 1     | \$210,000.00   | 0.13%   | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC.   | E 1   | \$162,000.00   | 0.1%    | \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                                    | 1     | \$352,220.00   | 0.21%   | ·      | NA |
| SAPPHIRE MORTGAGE,  | 1     | \$328,000.00   | 0.2%    | \$0.00 | NA |
| SEACOAST MORTGAGE<br>CORPORATION,                                     | 2     | \$352,820.00   | 0.21%   | \$0.00 | NA |
| SEATTLE PACIFIC<br>MORTGAGE,  | 1     | \$150,000.00   | 0.09%   | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES,   | 2     | \$647,300.00   | 0.39%   | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION            | 1     | \$228,000.00   | 0.14%   | \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES INC., A TEXAS<br>CORPORATION.            | 1     | \$329,600.00   | 0.2%    | \$0.00 | NA |
| SENTRIX FINANCIAL<br>SERVICES,  | 1     | \$416,250.00   | 0.25%   | \$0.00 | NA |
| SFMC FUNDING INC, NEW MEXICO CORPORATION.                             | 1     | \$192,000.00   | 0.11%   | \$0.00 | NA |
| SOMERSET LENDING CORP   | , 1   | \$116,500.00   | 0.07%   | \$0.00 | NA |
| SOMERSET LENDING CORP<br>MICHIGAN CORPORATION                         | , A 1 | \$198,000.00   | 0.12%   | \$0.00 | NA |
| SOUTHWESTERN MORTGAG<br>COMPANY                                       | GE 1  | \$480,000.00   | 0.29%   | \$0.00 | NA |
| STEPSTONE MORTGAGE<br>COMPANY, INC, A<br>MASSACHUSETTS CORP           | 1     | \$307,500.00   | 0.18% ( | \$0.00 | NA |
| STEPSTONE MORTGAGE<br>COMPANY, INC, A<br>MASSECHUSETTS<br>CORPORATION | 1     | \$263,000.00   | 0.16% ( | \$0.00 | NA |
| STOP MORTGAGE,  | 1     | \$229,500.00   | 0.14%   | \$0.00 | NA |
| STRATEGIC LENDING GROU<br>INCORPORATED                                | UP 3  | \$679,514.00   | 0.41%   | \$0.00 | NA |
| STRATIS FINANCIAL CORP  | 4     | \$1,303,100.00 | 0.78%   | \$0.00 | NA |
| STRATIS FINANCIAL CORP,<br>CALIFORNIA CORPORATIO                      | 1 3   | \$1,132,800.00 | 0.68%   | \$0.00 | NA |
| -   |       |                |         |        |    |

| SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION  | 1   | \$256,000.00   | 0.15%   | \$0.00 | NA |
|--|-----|----------------|---------|--------|----|
| SUPER RATE INC, A<br>CALIFORNIA CORPORATION                    | 1   | \$100,000.00   | 0.06%   | \$0.00 | NA |
| SUTHERLAND MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION   | 1   | \$313,000.00   | 0.19% ( | \$0.00 | NA |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION.                   | 2   | \$498,750.00   | 0.3%    | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING,                                  | 1   | \$388,000.00   | 0.23%   | \$0.00 | NA |
| TEXAS HOMEPLACE<br>MORTGAGE COMPANY, A<br>TEXAS CORPORATION    | 1   | \$130,000.00   | 0.08%   | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC.                                   | 1   | \$400,000.00   | 0.24%   | \$0.00 | NA |
| THE HORN FUNDING CORP,   | 1   | \$416,700.00   | 0.25%   | \$0.00 | NA |
| THE SOUTHWESTERN   | 1   | \$165,000.00   | 0.1%    | \$0.00 | NA |
| THE SOUTHWESTERN<br>COMPANIES, INC                             | 1   | \$219,450.00   | 0.13%   | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC  | 1   | \$231,800.00   | 0.14% ( | \$0.00 | NA |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION | 2   | \$792,000.00   | 0.47% ( | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP.                                     | 1   | \$176,000.00   | 0.11%   | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION                               | 1   | \$414,000.00   | 0.25%   | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION.                              | 1   | \$260,000.00   | 0.16%   | \$0.00 | NA |
| UNION CENTER NATIONAL  | 2   | \$541,900.00   | 0.32%   | \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP,                              | 2   | \$704,946.00   | 0.42%   | \$0.00 | NA |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION  | 1   | \$411,000.00   | 0.25%   | \$0.00 | NA |
| USA LENDING LLC,   | 1   | \$386,940.69   | 0.23%   | \$0.00 | NA |
| VALLEY MORTGAGE<br>FINANCIAL L.                                | 1   | \$313,500.00   | 0.19%   | \$0.00 | NA |
| VICTORIA FINANCIAL CORP  | 9   | \$2,701,700.00 | 1.61% ( | \$0.00 | NA |
| VICTORIA FINANCIAL CORP,                                       | 3   | \$775,700.00   | 0.46% ( | \$0.00 | NA |
| VICTORIA FINANCIAL CORP,<br>CALIFORNIA CORPORATION             | A 1 | \$364,800.00   | 0.22%   | \$0.00 | NA |
| VINSON MORTGAGE<br>SERVICES INC,                               | 1   | \$146,183.00   | 0.09%   | \$0.00 | NA |
| WALCOTT TRUST AND SAVINGS BANK,                                | 1   | \$113,200.00   | 0.07%   | \$0.00 | NA |
|  |     |                |         |        |    |

|           | WATERMARK CAPITAL INC   | 4   | \$1,200,400.00   | 0.72% 0 | \$0.00 | NA ( |
|-----------|---|-----|------------------|---------|--------|------|
|           | WATERMARK CAPITAL INC,  | 3   | \$776,650.00     | 0.46% 0 | \$0.00 | NA ( |
|           | WESTERN BANCORP, A  | 1   | \$180,000.00     | 0.11% 0 | \$0.00 | NA ( |
|           | WESTERN BANCORP,  | 2   | \$524,150.00     | 0.31% 0 | \$0.00 | NA ( |
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION         | 1   | \$332,000.00     | 0.2% 0  | \$0.00 | NA   |
|           | WHYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.         | 1   | \$300,000.00     | 0.18% 0 | \$0.00 | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                  | 4   | \$1,459,710.90   | 0.87% 0 | \$0.00 | NA   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION           | 1   | \$297,551.17     | 0.18% 0 | \$0.00 | NA   |
|           | Unavailable   | 2   | \$726,000.00     | 0.32% 0 | \$0.00 | NA ( |
| Total     |   | 602 | \$167,357,782.55 | 100% 0  | \$0.00 | (    |
|           |   |     |                  |         |        |      |
| 3138WNXX2 | AAA CAPITAL INVESTMENT,<br>INC                                | 3   | \$907,000.00     | 2.13% 0 | \$0.00 | NA ( |
|           | AAA CAPITAL INVESTMENT,<br>INC,                               | 1   | \$180,000.00     | 0.42% 0 | \$0.00 | NA ( |
|           | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION | 1   | \$146,000.00     | 0.34% 0 | \$0.00 | NA   |
|           | ALTA MORTGAGE FINANCIAL                                       | 1   | \$205,000.00     | 0.48% 0 | \$0.00 | NA ( |
|           | BANKERS FUNDING GROUP<br>INC.                                 | 1   | \$192,809.47     | 0.45% 0 | \$0.00 | NA ( |
|           | BANKERS FUNDING GROUP,<br>INC.                                | 1   | \$184,000.00     | 0.43% 0 | \$0.00 | NA ( |
|           | BI-COASTAL MORTGAGE INC                                       | 1   | \$175,000.00     | 0.41% 0 | \$0.00 | NA ( |
|           | BLACK HILLS COMMUNITY<br>BANK,                                | 2   | \$333,000.00     | 0.78% 0 | \$0.00 | NA   |
|           | BRIGHTEN LENDING,   | 2   | \$741,000.00     | 1.74% 0 | \$0.00 | NA   |
|           | BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                 | 2   | \$512,700.00     | 1.2% 0  | \$0.00 | NA   |
|           | COMMUNITY & SOUTHERN<br>BANK                                  | 1   | \$258,756.41     | 0.61% 0 | \$0.00 | NA   |
|           | COMMUNITY HOME LENDING,<br>INC                                | 2   | \$582,000.00     | 1.37% 0 | \$0.00 | NA   |
|           | DOMINION CAPITAL<br>MORTGAGE INC.,                            | 1   | \$254,000.00     | 0.6% 0  | \$0.00 | NA   |
|           | EASY MORTGAGE, INC,   | 2   | \$449,400.00     | 1.06% 0 | \$0.00 | NA   |
|           | EL CONQUISTADOR<br>MORTGAGE, INC                              | 1   | \$175,600.00     | 0.41% 0 | \$0.00 | NA   |
|           |   |     |                  |         |        |      |
|           | ENTERPRISE BANK, NA,  | 1   | \$117,918.95     | 0.28% 0 | \$0.00 | NA   |

| CORPORATION,   |    |                 |        |   |        |    | 1   |
|--|----|-----------------|--------|---|--------|----|-----|
| FEDERATED MORTGAGE<br>CORP.                                  | 1  | \$204,000.00    | 0.48%  | 0 | \$0.00 | NA | . ( |
| FFS INC, A CORPORATION.                                      | 1  | \$147,901.68    | 0.35%  | 0 | \$0.00 | NA | (   |
| FFSI , INC.  | 1  | \$395,000.00    | 0.93%  | 0 | \$0.00 | NA | (   |
| FFSI OF NC,  | 1  | \$355,000.00    | 0.83%  | 0 | \$0.00 | NA |     |
| FFSI, INC., A CORPORATION                                    | 1  | \$330,000.00    | 0.77%  | 0 | \$0.00 | NA |     |
| FIRST FINANCIAL SERVICES,                                    | 2  | \$505,247.59    | 1.19%  | 0 | \$0.00 | NA |     |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION             | 1  | \$319,102.20    | 0.75%  | 0 | \$0.00 | NA | ١,  |
| FIRST MORTGAGE SOLUTIONS<br>LLC,                             | 2  | \$485,500.00    | 1.14%  |   | ·      | NA | 1   |
| FIRST VOLUNTEER BANK.  | 1  | \$85,700.00     | 0.2%   | 0 | \$0.00 | NA |     |
| FLAGSTAR BANK  | 1  | \$367,000.00    | 0.86%  |   | 1      | NA | 4   |
| FLAGSTAR BANK, FSB   | 54 | \$13,068,928.68 | 30.69% | 0 | \$0.00 | NA | 4   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 22 | \$4,263,885.62  | 10.01% | 0 | \$0.00 | NA | . ( |
| FLAGSTAR BANK,FSB  | 6  | \$1,954,010.47  | 4.59%  | 0 | \$0.00 | NA |     |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                      | 1  | \$290,000.00    | 0.68%  | 0 | \$0.00 | NA | L.  |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                     | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 | NA |     |
| GEO MORTGAGE SERVICES<br>INC                                 | 1  | \$223,234.00    | 0.52%  | 0 | \$0.00 | NA | L.  |
| GEORGIA SAVINGS AND LOAN                                     | 1  | \$102,500.00    | 0.24%  | 0 | \$0.00 | NA |     |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 2  | \$195,000.00    | 0.46%  | 0 | \$0.00 | NA | L.  |
| GOOGAIN, INC   | 8  | \$2,456,224.00  | 5.77%  | 0 | \$0.00 | NA | L   |
| GRANITE STATE MORTGAGE<br>CORP.                              | 1  | \$212,800.00    | 0.5%   | 0 | \$0.00 | NA | L   |
| GREEN VALLEY MORTGAGE<br>LLC, A VIRGINIA LLC                 | 1  | \$393,000.00    | 0.92%  | 0 | \$0.00 | NA | L   |
| HOMELAND MORTGAGE LLC,                                       | 1  | \$161,000.00    | 0.38%  | 0 | \$0.00 | NA | 1   |
| HOMELINK MORTGAGE INC,                                       | 6  | \$1,857,720.00  | 4.36%  | 0 | \$0.00 | NA | \   |
| HOMETOWN MORTGAGE<br>COMPANY INC,                            | 1  | \$406,045.07    | 0.95%  | 0 | \$0.00 | NA | ١   |
| JJST CORPORATION, A<br>CALIFORNIA CORPORATION                | 1  | \$398,000.00    | 0.93%  | 0 | \$0.00 | NA |     |
| KANZA BANK   | 1  | \$75,000.00     | 0.18%  | 0 | \$0.00 | NA | ļ   |
| LENDING SOLUTIONS,   | 2  | \$538,950.00    | 1.27%  | 0 | \$0.00 | NA |     |
| LENDING SOLUTIONS,   | 2  | \$436,600.00    | 1.03%  | 0 | \$0.00 | NA | L   |
| LOUISIANA MORTGAGE<br>LENDERS, LLC,                          | 1  | \$268,000.00    | 0.63%  | 0 | \$0.00 | NA | L   |
| MAXREAL CUPERTINO,   | 1  | \$318,000.00    | 0.75%  | 0 | \$0.00 | NA | L   |
| MEYERS FUNDING, INC,   | 1  | \$255,500.00    | 0.6%   | 0 | \$0.00 | NA | L   |
| MICHIGAN LLC.  | 1  | \$147,400.00    | 0.35%  | 0 | \$0.00 | NA |     |

|           | MORTGAGE ONE FINANCIAL SERVICES CORP,               | 1   | \$281,500.00    | 0.66% | 0 \$0.00 | NA    |
|-----------|---|-----|-----------------|-------|----------|-------|
|           | MORTGAGE PRO,                                       | 2   | \$469,000.00    | 1.1%  | 0 \$0.00 | NA    |
|           | NETWORK CAPITAL FUNDING CORPORATION,                | 1   | \$343,000.00    | 0.81% | 0 \$0.00 |       |
|           | NORTHPOINT MORTGAGE,                                | 1   | \$417,000.00    | 0.98% | 0 \$0.00 | NA    |
|           | NORTHWEST PACIFIC<br>MORTGAGE CORP,                 | 1   | \$160,000.00    | 0.38% | 0 \$0.00 |       |
|           | REAL ESTATE 100,                                    | 1   | \$295,000.00    | 0.69% | 0 \$0.00 | NA    |
|           | RED ROCKS CREDIT UNION,                             | 1   | \$349,700.00    | 0.82% | 0 \$0.00 | NA    |
|           | RESOURCEMORTGAGES.COM,<br>LLC, A MICHIGAN LLC.      | 1   | \$226,000.00    | 0.53% | 0 \$0.00 | NA    |
|           | ROYAL UNITED MORTGAGE<br>LLC.                       | 1   | \$129,824.00    | 0.3%  | 0 \$0.00 | NA    |
|           | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION       | 1   | \$173,000.00    | 0.41% | 0 \$0.00 | ) NA  |
|           | STRATEGIC LENDING GROUP INCORPORATED                | 2   | \$458,150.56    | 1.08% | 0 \$0.00 | ) NA  |
|           | TAYLOR MORRISON HOME FUNDING,                       | 1   | \$417,000.00    | 0.98% | 0 \$0.00 | NA    |
|           | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION     | 1   | \$218,440.00    | 0.51% | 0 \$0.00 | NA    |
|           | TRUE STAR MORTGAGE                                  | 1   | \$128,915.71    | 0.3%  | 0 \$0.00 | NA    |
|           | TRUSTWORTHY MORTGAGE<br>CORP                        | 1   | \$410,000.00    | 0.96% | 0 \$0.00 | NA    |
|           | TRUSTWORTHY MORTGAGE CORP.                          | 1   | \$382,000.00    | 0.9%  | 0 \$0.00 | NA    |
|           | TRUSWORTHY MORTGAGE CORP.                           | 1   | \$370,000.00    | 0.86% | 0 \$0.00 | NA    |
| Total     |   | 171 | \$42,585,964.41 | 100%  | 0 \$0.00 |       |
| 3138WNXY0 | AAA CAPITAL INVESTMENT,<br>INC                      | 3   | \$1,108,500.00  | 1.85% | 0 \$0.00 | ) NA( |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE              | 3   | \$617,500.00    | 1.03% | 0 \$0.00 | NA    |
|           | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE ISAOA/ ATMIA | 1   | \$215,000.00    | 0.36% | 0 \$0.00 | NA    |
|           | ACADEMY MORTGAGE CORP,                              | 1   | \$185,000.00    | 0.31% | 0 \$0.00 | NA    |
|           | ACG FUNDING INC A CALIFORNIA CORPORATION.           | 1   | \$184,500.00    | 0.31% | 0 \$0.00 | NA    |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.         | 1   | \$348,000.00    | 0.58% | 0 \$0.00 | NA    |
|           | AFFINITY MORTGAGE LLC,                              | 1   | \$169,000.00    | 0.28% | 0 \$0.00 | NA (  |
|           | AK BELL INC,  | 1   | \$193,000.00    | 0.32% | 0 \$0.00 | NA    |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.                  | 1   | \$225,300.00    | 0.38% | 0 \$0.00 | NA (  |
|           |   | 1   | \$159,000.00    | 0.27% | \$0.00   | NA    |
|           |   |     |                 |       |          |       |

| AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                   |   |              |       |        |      |
|--|---|--------------|-------|--------|------|
| AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION              | 1 | \$189,000.00 | 0.32% | \$0.00 | NA   |
| AMERICASH, A CALIFORNIA CORPORATION.                         | 1 | \$388,000.00 | 0.65% | \$0.00 | NA   |
| AMERIFUND HOME   | 1 | \$364,000.00 | 0.61% | \$0.00 | NA ( |
| AMERITRUST MORTGAGE  | 1 | \$168,000.00 | 0.28% | \$0.00 | NA ( |
| ANDERSON FINANCIAL<br>GROUP INC., THE,                       | 2 | \$463,000.00 | 0.77% | \$0.00 | NA   |
| ARAPAHOE CREDIT UNION  | 1 | \$190,000.00 | 0.32% | \$0.00 | NA ( |
| ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION    | 1 | \$164,000.00 | 0.27% | \$0.00 | NA ( |
| AUGUSTA FINANCIAL  | 2 | \$573,000.00 | 0.96% | \$0.00 | NA ( |
| BLUE BRICK FINANCIAL LLC,                                    | 1 | \$181,000.00 | 0.3%  | \$0.00 | NA ( |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                  | 1 | \$210,000.00 | 0.35% | \$0.00 | NA   |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                | 3 | \$831,000.00 | 1.39% | \$0.00 | NA   |
| CALABASAS FUNDING  | 1 | \$153,500.00 | 0.26% | \$0.00 | NA ( |
| CALIFORNIA CONSUMER<br>LENDING,                              | 1 | \$300,000.00 | 0.5%  | \$0.00 | NA   |
| CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION  | 1 | \$228,000.00 | 0.38% | \$0.00 | NA   |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                        | 1 | \$350,000.00 | 0.59% | \$0.00 | NA   |
| CARROLL BANK & TRUST, A<br>TENNESSEE STATE<br>CHARTERED BANK | 1 | \$160,000.00 | 0.27% | \$0.00 | NA   |
| CATALYST LENDING INC, A<br>COLORADO CORPORATION              | 1 | \$212,000.00 | 0.35% | \$0.00 | NA   |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION            | 2 | \$600,800.00 | 1.01% | \$0.00 | NA   |
| COLONIAL MORTGAGE<br>CORPORATION                             | 1 | \$386,000.00 | 0.65% | \$0.00 | NA   |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$320,000.00 | 0.54% | \$0.00 | NA   |
| COMMUNITY HOME LENDING,<br>INC. A CORPORATION                | 1 | \$230,000.00 | 0.38% | \$0.00 | NA ( |
| COMMUNITY MORTGAGE<br>LLC, A MARYLAND LLC                    | 1 | \$175,000.00 | 0.29% | \$0.00 | NA   |
| CONSOLIDATED FEDERAL<br>CREDIT UNION,                        | 1 | \$233,007.00 | 0.39% | \$0.00 | NA ( |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION          | 1 | \$163,200.00 | 0.27% | \$0.00 | NA ( |

| CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION.         | 1  | \$161,500.00    | 0.27%  | 0   | \$0.00 | NA | 0   |
|--|----|-----------------|--------|-----|--------|----|-----|
| DEL NORTE CREDIT UNION                                       | 1  | \$300,000.00    | 0.5%   | 0   | \$0.00 | NA | C   |
| DIRECTORS FINANCIAL<br>GROUP,                                | 2  | \$702,800.00    | 1.18%  |     |        | NA |     |
| DMD FINANCIAL<br>CORPORATION D/                              | 1  | \$184,500.00    | 0.31%  | 0   | \$0.00 | NA | 0   |
| DOMINION CAPITAL<br>MORTGAGE INC.,                           | 1  | \$179,000.00    | 0.3%   | 0   | \$0.00 | NA | 0   |
| DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION | 1  | \$415,925.00    | 0.7%   | 0   | \$0.00 | NA | 0   |
| E-TENG CORP  | 1  | \$450,000.00    | 0.75%  | 0   | \$0.00 | NA | 0   |
| EAHHAY INDEPENDENT<br>M3KDGBGE CORPORATION                   | 1  | \$359,000.00    | 0.6%   | 0   | \$0.00 | NA | 0   |
| EASY MORTGAGE, INC   | 1  | \$182,000.00    | 0.3%   | 0   | \$0.00 | NA | 0   |
| EMERY FEDERAL CREDIT<br>UNION,                               | 2  | \$498,700.00    | 0.83%  | 0   | \$0.00 | NA | 0   |
| EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                   | 1  | \$246,000.00    | 0.41%  | 0   | \$0.00 | NA | 0   |
| EQUITABLE MORTGAGE CORPORATION,                              | 1  | \$373,769.28    | 0.63%  | 0   | \$0.00 | NA | 0   |
| EXECUTIVE FINANCIAL<br>SERVICES COMPANY, INC,                | 1  | \$175,000.00    | 0.29%  | 0   | \$0.00 | NA | 0   |
| FELGE INTERNATIONAL,   | 1  | \$165,000.00    | 0.28%  | 0   | \$0.00 | NA | 0   |
| FFSI, INC., A CORORATION.                                    | 1  | \$200,000.00    | 0.33%  | 0   | \$0.00 | NA | 0   |
| FFSI, INC., A CORPORATION                                    | 1  | \$179,916.00    | 0.3%   | 0   | \$0.00 | NA | 0   |
| FIRST FINANCIAL SERVICES,<br>INC                             | 2  | \$410,500.00    | 0.69%  | 0   | \$0.00 | NA | 0   |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC,                       | 1  | \$323,000.00    | 0.54%  | 0   | \$0.00 | NA | r C |
| FIRST MORTGAGE SOLUTIONS<br>LLC,                             | 1  | \$157,000.00    | 0.26%  | 0   | \$0.00 | NA | r C |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.     | 1  | \$156,000.00    | 0.26%  | 0   | \$0.00 | NA | 0   |
| FIRST UTAH BANK,   | 1  | \$212,000.00    | 0.35%  | 0   | \$0.00 | NA | C   |
| FLAGSTAR BANK  | 1  | \$208,000.00    | 0.35%  | т   |        | NA | 1   |
| FLAGSTAR BANK, FSB   | 43 | \$11,223,690.14 | 18.78% | 1 1 |        | NA | 1   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 15 | \$3,566,264.21  | 5.97%  | 0   | \$0.00 | NA |     |
| FLAGSTAR BANK,FSB  | 1  | \$566,500.00    | 0.95%  | 0   | \$0.00 | NA | C   |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                        | 1  | \$158,400.00    | 0.27%  |     |        | NA |     |
| FRONTLINE FINANCIAL LLC,                                     | 1  | \$166,500.00    | 0.28%  | 0   | \$0.00 | NA | 7 ( |
| GL FINANCIAL SERVICES,                                       | 1  | \$417,000.00    | 0.7%   | т   |        | NA | Т   |

| LLC,   |   |                |       | Ц |        |    |
|--|---|----------------|-------|---|--------|----|
| GLOBAL LENDING<br>SOLUTIONS,                                   | 1 | \$230,250.00   | 0.39% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                         | 4 | \$1,048,000.00 | 1.75% | 0 | \$0.00 | NA |
| GOOGAIN, INC   | 3 | \$535,000.00   | 0.9%  | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE,<br>LLC,                                | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE<br>LLC,                                  | 3 | \$590,000.00   | 0.99% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA,                                       | 1 | \$287,000.00   | 0.48% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC,   | 1 | \$224,800.00   | 0.38% | 0 | \$0.00 | NA |
| HOMETOWN AMERICA<br>INCORPORATED, A TEXAS<br>CORPORATION       | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION       | 1 | \$409,541.78   | 0.69% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$400,300.00   | 0.67% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$211,500.00   | 0.35% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL,  | 1 | \$161,800.00   | 0.27% | 0 | \$0.00 | NA |
| HYNDHAN CAPITAL<br>MORTGAGE,                                   | 1 | \$213,100.00   | 0.36% | 0 | \$0.00 | NA |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                  | 1 | \$190,200.00   | 0.32% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL,   | 2 | \$342,000.00   | 0.57% | 0 | \$0.00 | NA |
| KEHDAX INTERNATIONAL,  | 1 | \$222,000.00   | 0.37% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY   | 1 | \$209,400.00   | 0.35% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS ,  | 5 | \$1,054,428.49 | 1.76% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC,   | 1 | \$209,000.00   | 0.35% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS,   | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 | NA |
| LOADLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$184,000.00   | 0.31% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO<br>INC, A OHIO CORPORATION                | 1 | \$264,000.00   | 0.44% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$395,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | 1 | \$365,000.00   | 0.61% | 0 | \$0.00 | NA |
| ı  | I | I              |       |   |        |    |

| LOUISIANA MORTGAGE<br>LENDERS, LLC,                        |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| MAXREAL CUPERTINO,   | 1 | \$264,000.00   | 0.44% | 0 \$0.00 | NA |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.              | 1 | \$153,000.00   | 0.26% | 0 \$0.00 | NA |
| METROPOLITAN HOME  | 1 | \$246,000.00   | 0.41% | 0 \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$330,000.00   | 0.55% | 0 \$0.00 | NA |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                 | 1 | \$210,000.00   | 0.35% | 0 \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES, INC.                         | 1 | \$165,500.00   | 0.28% | 0 \$0.00 | NA |
| MORTGAGE CONSULTANTS<br>GROUP,                             | 1 | \$257,000.00   | 0.43% | 0 \$0.00 | NA |
| MORTGAGE FACTORY,  | 1 | \$185,471.98   | 0.31% | · ·      | NA |
| MORTGAGE FACTORY, INC,                                     | 2 | \$736,000.00   | 1.23% | 0 \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                | 1 | \$222,500.00   | 0.37% | 0 \$0.00 | NA |
| MORTGAGE FIRST CORPORATION,                                | 1 | \$196,050.00   | 0.33% | 0 \$0.00 | NA |
| MORTGAGE SERVICES,   | 1 | \$380,000.00   | 0.64% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$165,900.00   | 0.28% | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION,                       | 6 | \$1,190,896.00 | 1.99% | 0 \$0.00 | NA |
| OCEAN MORTGAGE CORP  | 1 | \$200,000.00   | 0.33% | 0 \$0.00 | NA |
| PEOPLES DISCOUNT<br>MORTGAGE INC.,                         | 1 | \$152,355.00   | 0.25% | 0 \$0.00 | NA |
| PERENNIAL MORTGAGE, INC,                                   | 1 | \$191,000.00   | 0.32% | 0 \$0.00 | NA |
| PLAGSTAR BANK, FSB   | 1 | \$417,000.00   | 0.7%  | 0 \$0.00 | NA |
| PREMIER MORTGAGE<br>RESOURCES LLC,                         | 1 | \$389,000.00   | 0.65% | 0 \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION,                           | 1 | \$307,000.00   | 0.51% | 0 \$0.00 | NA |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                  | 1 | \$410,500.00   | 0.69% | 0 \$0.00 | NA |
| RATE ONE FINANCIAL,  | 1 | \$203,000.00   | 0.34% | 0 \$0.00 | NA |
| RELIANCE FINANCIAL GROUP,<br>A CALIFORNIA CORPORATION      | 1 | \$263,000.00   | 0.44% | 0 \$0.00 | NA |
| RPM MORTGAGE,  | 1 | \$237,000.00   | 0.4%  | 0 \$0.00 | NA |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                         | 1 | \$152,250.00   | 0.25% | 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES,                                 | 1 | \$360,000.00   | 0.6%  | 0 \$0.00 | NA |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1 | \$250,000.00   | 0.42% | 0 \$0.00 | NA |

|           |  |     | •               | 1 1      |        |    |
|-----------|--|-----|-----------------|----------|--------|----|
|           | SHAH MORTGAGES,  | 1   | \$161,000.00    | 0.27% 0  | \$0.00 | NA |
|           | SOMERSET LENDING CORP,                                       | 1   | \$168,700.00    | 0.28% 0  | \$0.00 | NA |
|           | SPECTRA MORTGAGE CORPORATION,                                | 1   | \$379,804.00    | 0.64% 0  | \$0.00 | NA |
|           | STEPSTONE MORTGAGE<br>COMPANY, INC,                          | 1   | \$318,000.00    | 0.53% 0  | \$0.00 | NA |
|           | STEWARD INVESTMENTS,   | 1   | \$196,123.35    | 0.33% 0  | \$0.00 | NA |
|           | STRATEGIC LENDING GROUP INCORPORATED                         | 2   | \$329,650.00    | 0.55% 0  | \$0.00 | NA |
|           | STRATIS FINANCIAL CORP                                       | 1   | \$192,800.00    | 0.32% 0  | \$0.00 | NA |
|           | SUN MORTGAGE COMPANY,  | 1   | \$200,000.00    | 0.33% 0  | \$0.00 | NA |
|           | TEXAS PREMIER MORTGAGE INC,                                  | 1   | \$154,000.00    | 0.26% 0  | \$0.00 | NA |
|           | THE BANK OF COMMERCE,  | 1   | \$247,000.00    | 0.41% 0  | \$0.00 | NA |
|           | TITAN MORTGAGE CAPITAL INC.                                  | 1   | \$155,000.00    | 0.26% 0  | \$0.00 | NA |
|           | TOP ONE MORTGAGE, A<br>TEXAS LLC.                            | 1   | \$312,000.00    | 0.52% 0  | \$0.00 | NA |
|           | TOP ONE MORTGAGE, LLC.                                       | 1   | \$250,000.00    | 0.42% 0  | \$0.00 | NA |
|           | TRUSTWORTHY MORTGAGE CORP.                                   | 1   | \$268,000.00    | 0.45% 0  | \$0.00 | NA |
|           | UNITED MORTGAGE<br>CORPORATION OF AMERICA,                   | 1   | \$256,000.00    | 0.43% 0  | \$0.00 | NA |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION,            | 2   | \$361,750.00    | 0.61% 0  | \$0.00 | NA |
|           | WATERMARK CAPITAL INC,                                       | 1   | \$229,000.00    | 0.38% 0  | \$0.00 | NA |
|           | WESTERN BANCORP, A   | 1   | \$368,000.00    | 0.62% 0  |        | NA |
|           | WESTERN BANCORP,   | 2   | \$575,413.91    | 0.96% 0  |        | NA |
|           | WYNDHAM CAPITAL  | 1   | \$314,000.00    | 0.53% 0  | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 10  | \$3,142,857.29  | 5.26% 0  |        | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1   | \$250,000.00    | 0.42% 0  | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.         | 1   | \$322,060.42    | 0.54% 0  | \$0.00 | NA |
|           | Unavailable  | 1   | \$405,000.00    | 0.66% 0  | \$0.00 | NA |
| Total     |  | 236 | \$59,769,173.85 | 100% 0   |        |    |
|           |  |     |                 |          |        |    |
| 3138WNXZ7 | FLAGSTAR BANK,FSB  | 1   | \$164,197.59    | 11.19% 0 | \$0.00 | NA |
|           | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1   | \$167,000.00    | 11.38% 0 | \$0.00 | NA |
|           | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA                | 1   | \$241,000.00    | 16.43% 0 | \$0.00 | NA |

|           | CORPORATION   | , [      |  | , ,      | 1   |                         | J  |
|-----------|---|----------|--|----------|-----|-------------------------|----|
|           | MAIN STREET BANK,   | 1        | \$153,131.59                           | 10.44%   | 0   | \$0.00                  | NA |
|           | MORTGAGE LENDERS OF<br>AMERICA, LLC,                            | 1        | \$326,910.34                           | 22.28%   | 0   | \$0.00                  | NA |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1        | \$241,500.00                           | 16.46% ( | 0   | \$0.00                  | NA |
|           | SUN STATE LOAN<br>PROCESSING, LLC,                              | 1        | \$173,350.00                           | 11.82%   | 0   | \$0.00                  | NA |
| Total     |   | 7        | \$1,467,089.52                         | 100%     | 0   | \$0.00                  |    |
| 3138WP2A1 | M&T BANK  | 37       | \$4,771,263.94                         | 100%     | 0_  | \$0.00                  | NA |
| Total     |   | 37       | \$4,771,263.94                         |          | -   | \$0.00                  | (  |
| 3138WP2B9 | M&T BANK  | 17       | \$2,339,800.10                         | 100%     | 0_  | \$0.00                  | NA |
| Total     |   | 17       | \$2,339,800.10                         |          |     | \$0.00                  |    |
| 3138WP2F0 | M&T BANK  | 43       | \$4,228,853.69                         | 100%     | 0   | \$0.00                  | NA |
| Total     |   | 43       | \$4,228,853.69                         | 1        | 0   | \$0.00                  | (  |
| 3138WP2Q6 | M&T BANK  | 4        | \$1,033,703.93                         | 100%     | 0   | \$0.00                  | NA |
| Total     |   | 4        | \$1,033,703.93                         |          |     | \$0.00                  |    |
| 3138WP2S2 | M&T BANK  | 5        | \$1,309,035.75                         | 91.03%   | 0_  | \$0.00                  | NA |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK           | 1        | \$128,925.37                           |          | 0   | \$0.00                  | NA |
| Total     |   | 6        | \$1,437,961.12                         | 100%     | 0   | \$0.00                  | (  |
| 3138WP6R0 | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE       | 4        | \$703,881.25                           | 6.44% (  | 0   | \$0.00                  | NA |
|           | SIRVA MORTGAGE, INC.  | 1        | \$152,500.00                           |          |     | \$0.00                  | NA |
|           | WELLS FARGO BANK, N.A.  | 36       | \$9,744,761.63                         | 89.22%   | 1 1 | \$0.00                  | NA |
| Total     | Unavailable   | 1<br>42  | \$321,149.00<br><b>\$10,922,291.88</b> |          | -   | \$0.00<br><b>\$0.00</b> | NA |
|           |   |          |  |          | I   |                         |    |
| 3138WP6S8 | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE       | 17       | \$4,658,186.47                         | 16.52%   | 0   | \$0.00                  | NA |
|           | WELLS FARGO BANK, N.A.  | 84       | \$22,986,528.05                        |          |     | \$0.00                  | NA |
| Total     | Unavailable   | 2<br>103 | \$552,876.98<br><b>\$28,197,591.50</b> |          | -   | \$0.00<br><b>\$0.00</b> | NA |
| 1 0tai    |   | 103      | \$28,177,371.50                        | 100 /0   |     | Φυ.υυ                   |    |
| 3138WP6T6 | IST PORTFOLIO LENDING<br>CORPORATION                            | 1        | \$623,612.84                           | 0.31%    | 0_  | \$0.00                  | NA |
|           |   | 1        | \$521,230.99                           | 0.26%    | 0   | \$0.00                  | NA |

| ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION           |   |                |       |   |        |    |     |
|--|---|----------------|-------|---|--------|----|-----|
| ADVISORS MORTGAGE<br>GROUP, LLC  | 1 | \$610,329.36   | 0.3%  | 0 | \$0.00 | NA | . С |
| ALL WESTERN MORTGAGE,<br>INC.  | 1 | \$512,578.50   | 0.25% | 0 | \$0.00 | NA | . С |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                     | 1 | \$609,150.00   | 0.3%  | 0 | \$0.00 | NA | . ( |
| AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                | 1 | \$501,613.48   | 0.25% | 0 | \$0.00 | NA | . С |
| AMERICAN KEN INC   | 1 | \$595,082.35   | 0.3%  | 0 | \$0.00 | NA | C   |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                              | 1 | \$550,170.11   | 0.27% | 0 | \$0.00 |    |     |
| AMERIFIRST FINANCIAL INC   | 1 | \$643,096.49   | 0.32% | 0 | \$0.00 | NA | (   |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                            | 1 | \$594,083.88   | 0.3%  |   | \$0.00 | NA |     |
| ATLANTIC COAST MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1 | \$481,274.03   | 0.24% | 0 | \$0.00 | NA | . ( |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY     | 4 | \$1,993,072.59 | 0.99% | 0 | \$0.00 | NA | . С |
| AXIOM FINANCIAL, LLC   | 1 | \$591,249.94   | 0.29% | 0 | \$0.00 | NA | C   |
| BANKERS FUNDING<br>COMPANY, LLC  | 1 | \$623,060.16   | 0.31% | 0 | \$0.00 | NA | . ( |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                 | 2 | \$1,078,141.86 | 0.54% | 0 | \$0.00 | NA | . C |
| BERKSHIRE BANK   | 1 | \$458,233.94   | 0.23% | 0 | \$0.00 | NA |     |
| BM REAL ESTATE SERVICES,<br>INC  | 1 | \$490,276.66   | 0.24% | 0 | \$0.00 | NA | . ( |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                                     | 1 | \$489,261.98   | 0.24% | 0 | \$0.00 | NA | . ( |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                 | 1 | \$444,099.98   | 0.22% | 0 | \$0.00 | NA | . ( |
| BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CALIFORNIA  CORPORATION | 2 | \$944,486.78   | 0.47% | 0 | \$0.00 | NA | . ( |
| BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CORPORATION             | 1 | \$520,776.46   | 0.26% | 0 | \$0.00 | NA | . ( |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                   | 1 | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA | . ( |
|  | 1 | \$462,000.00   | 0.23% | 0 | \$0.00 | NA | (   |

| CORPORATION.  CROSS RIVER BANK, A NEW JERSEY CORPORATION  CS FINANCIAL, INC, A CORPORATION  CS FINANCIAL, INC., A 2 \$1,243,624.08 0.62% 0 \$0.00  DE CAPITAL MORTGAGE, LLC 1 \$571,119.31 0.28% 0 \$0.00  DHI MORTGAGE COMPANY, 1 \$439,337.29 0.22% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMBRACE HOME LOANS, INC. 1 \$427,000.00 0.21% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$454,299.45 0.23% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$616,200.00 0.31% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$624,536.91 0.31% 0 \$0.00  |                        |
|--|------------------------|
| CROSS RIVER BANK, A NEW JERSEY CORPORATION 1 \$625,000.00 0.31% 0 \$0.00 CS FINANCIAL, INC, A CORPORATION 1 \$624,536.93 0.31% 0 \$0.00 CS FINANCIAL, INC., A CORPORATION 2 \$1,243,624.08 0.62% 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$571,119.31 0.28% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., LP 1 \$439,337.29 0.22% 0 \$0.00 EMBRACE HOME LOANS, INC., A DELAWARE CORPORATION 1 \$532,000.00 0.26% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$427,000.00 0.21% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$454,299.45 0.23% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$616,200.00 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,536.91 0.31% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAG | JA (                   |
| CORPORATION 1 \$624,536.93 0.31% 0 \$0.00  CS FINANCIAL, INC., A CORPORATION 2 \$1,243,624.08 0.62% 0 \$0.00  DE CAPITAL MORTGAGE, LLC 1 \$571,119.31 0.28% 0 \$0.00  DHI MORTGAGE COMPANY, 1 \$439,337.29 0.22% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$532,000.00 0.26% 0 \$0.00  EMBRACE HOME LOANS, INC. 1 \$427,000.00 0.21% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$454,299.45 0.23% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$616,200.00 0.31% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$616,200.00 0.31% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$624,536.91 0.31% 0 \$0.00  FAIRWAY INDEPENDENT 1 \$624,536.91 0.31% 0 \$0.00  FAIRWAY PROPERTIES CORP   | JA C                   |
| CORPORATION   2   \$1,243,624.08   0.62%   0   \$0.00  | JA 0                   |
| DHI MORTGAGE COMPANY,   1   \$439,337.29   0.22% 0   \$0.00     LTD., LP   | JA 0                   |
| LTD., LP   | $\mathbf{J}\mathbf{A}$ |
| A DELAWARE CORPORATION  EMBRACE HOME LOANS, INC.  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  D/B/A PARADIGM MORTGAGE GROUP  FINLEY PROPERTIES CORP  S0.00  \$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  \$0.00  \$0.00   | JA 0                   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FINLEY PROPERTIES CORP   | JA 0                   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FINLEY PROPERTIES CORP   | JA 0                   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FINLEY PROPERTIES CORP   | JA 0                   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FINLEY PROPERTIES CORP  FAIRWAY INDEPENDENT 1 \$624,536.91 0.31% 0 \$0.00   | JA 0                   |
|  | JA 0                   |
| FINDERS.COM  | JA 0                   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$488,279.60 0.24% 0 \$0.00 CORPORATION   | JA 0                   |
| FIRST HOME MORTGAGE  | JA 0                   |
| FIRST INTERNET BANK OF   | JA 0                   |
| FIRST NATIONS HOME   | JA 0                   |
| FIRST SAVINGS MORTGAGE   | JA 0                   |
| FIRST SAVINGS MORTGAGE   | JA 0                   |
|  | JA 0                   |

| CORPORATION, A VIRIGINIA CORPORATION                                    |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| FIRST STATE BANK  | 2  | \$1,196,175.71  | 0.59% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                 | 4  | \$1,939,035.09  | 0.96% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>MORTGAGE SERVICES L.P.       | 1  | \$545,445.26    | 0.27% | 0 | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP                  | 1  | \$531,697.97    | 0.26% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC   | 3  | \$1,547,034.08  | 0.77% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$436,940.90    | 0.22% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2  | \$989,524.89    | 0.49% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY          | 1  | \$480,000.00    | 0.24% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$504,222.46    | 0.25% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 19 | \$10,365,232.53 | 5.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 2  | \$934,790.81    | 0.46% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                           | 1  | \$482,272.53    | 0.24% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A<br>CORPORATION                                      | 1  | \$539,186.68    | 0.27% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                    | 1  | \$487,265.00    | 0.24% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE<br>CORPORATION                                       | 1  | \$579,544.95    | 0.29% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                            | 1  | \$435,357.69    | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$531,198.73    | 0.26% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION.                          | 1  | \$494,054.75    | 0.25% | 0 | \$0.00 | NA |
| GUARANTEED RATE,INC., A   | 1  | \$507,251.62    | 0.25% | 0 | \$0.00 | NA |

| DELAWARE CORPORATION                                       |    |                |       |          |    |
|--|----|----------------|-------|----------|----|
| GUARDHILL FINANCIAL CORP                                   | 1  | \$461,288.66   | 0.23% | 0 \$0.00 | NA |
| GUARDHILL FINANCIAL<br>CORP.                               | 1  | \$615,072.21   | 0.31% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION        | 1  | \$545,445.26   | 0.27% | 0 \$0.00 | NA |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION           | 2  | \$1,068,360.77 | 0.53% | 0 \$0.00 | NA |
| HOME SAVINGS & TRUST<br>MORTGAGE                           | 1  | \$480,151.99   | 0.24% | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                     | 1  | \$432,989.68   | 0.22% | 0 \$0.00 | NA |
| INTERBANK MORTGAGE<br>COMPANY                              | 16 | \$8,655,042.18 | 4.3%  | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE<br>COMPANY                           | 2  | \$1,064,682.73 | 0.53% | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY     | 1  | \$481,657.25   | 0.24% | \$0.00   | NA |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY    | 1  | \$624,578.50   | 0.31% | 0 \$0.00 | NA |
| JAC FINANCIAL, INC. , DBA<br>PLAZA LOANS, A<br>CORPORATION | 1  | \$624,557.90   | 0.31% | 0 \$0.00 | NA |
| JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION            | 1  | \$435,343.32   | 0.22% | 0 \$0.00 | NA |
| JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION           | 1  | \$457,809.43   | 0.23% | 0 \$0.00 | NA |
| JERSEY MORTGAGE<br>COMPANY                                 | 1  | \$491,000.00   | 0.24% | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION            | 1  | \$507,000.00   | 0.25% | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION           | 1  | \$548,091.36   | 0.27% | 0 \$0.00 | NA |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION               | 1  | \$438,000.00   | 0.22% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE<br>CORPORATION                             | 2  | \$1,117,972.99 | 0.56% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION | 1  | \$463,301.14   | 0.23% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$459,821.59   | 0.23% | \$0.00   | NA |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A<br>CORPORATION   | 1  | \$491,512.60   | 0.24% | \$0.00   | NA |

| MORTGAGE MASTER, INC  | 1  | \$624,058.66   | 0.31% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| MORTGAGE MASTERS, INC.  | 1  | \$624,557.90   | 0.31% 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC   | 1  | \$539,150.16   | 0.27% 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 13 | \$6,873,726.56 | 3.42% 0 | \$0.00 | NA |
| MORTGAGE SERVICES<br>SERVICES III LLC   | 1  | \$517,804.08   | 0.26%   | \$0.00 | NA |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1  | \$572,277.29   | 0.28% 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC   | 1  | \$449,322.23   | 0.22% 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1  | \$618,587.35   | 0.31% 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$601,093.29   | 0.3% 0  | \$0.00 | NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION. CA CFL# 603<br>D787                           | 1  | \$484,565.74   | 0.24% 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 1  | \$481,757.10   | 0.24% 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION  | 2  | \$958,564.96   | 0.48% 0 | \$0.00 | NA |
| ON Q FINANCIAL INC.   | 1  | \$531,216.26   | 0.26% 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC   | 1  | \$539,186.68   | 0.27% 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP<br>CORPORATION  | 1  | \$454,314.70   | 0.23% 0 | \$0.00 | NA |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION   | 1  | \$533,177.81   | 0.27% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$575,132.45   | 0.29% 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                                    | 1  | \$459,307.17   | 0.23% 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 1  | \$487,265.00   | 0.24% 0 | \$0.00 | NA |
| POTOMAC MORTGAGE<br>GROUP, INC., A CORPORATION  | 1  | \$463,285.59   | 0.23% 0 | \$0.00 | NA |
| PRIVATE MORTGAGE<br>ADVISORS, LLC   | 7  | \$3,845,449.66 | 1.91% 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE<br>COMPANY  | 5  | \$2,602,263.78 | 1.29% 0 | \$0.00 | NA |
| RATE RABBIT INC   | 1  | \$545,427.26   | 0.27% 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION  | 1  | \$494,254.46   | 0.25% 0 | \$0.00 | NA |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A   | 1  | \$512,227.35   | 0.25% 0 | \$0.00 | NA |

| NEW JERSEY CORPORATION   |     |                 |        |   |        |    |            |
|--|-----|-----------------|--------|---|--------|----|------------|
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                  | 2   | \$972,284.03    | 0.48%  | 0 | \$0.00 | NA | 7 (        |
| RESMAC, INC., A<br>CORPORATION   | 1   | \$565,000.00    | 0.28%  | 0 | \$0.00 | NA | 7 (        |
| ROYAL CREDIT INDUSTRIES,<br>INC A CORPORATION  | 1   | \$623,039.24    | 0.31%  | 0 | \$0.00 | NA | (          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH COMPANY                              | 1   | \$553,479.88    | 0.28%  | 0 | \$0.00 | NA | 7 (        |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1   | \$604,482.78    | 0.3%   | 0 | \$0.00 | NA | (          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, AA<br>CALIFORNIA CORPORATION                 | 1   | \$556,316.49    | 0.28%  | 0 | \$0.00 | NA | (          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 1   | \$541,280.67    | 0.27%  | 0 | \$0.00 | NA | <b>,</b> ( |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1   | \$509,521.43    | 0.25%  | 0 | \$0.00 | NA | ١ (        |
| SKYLINE FINANCIAL CORP   | 5   | \$2,462,568.94  | 1.22%  | 0 | \$0.00 | NA | (          |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                                 | 3   | \$1,570,946.48  | 0.78%  | 0 | \$0.00 | NA | <b>,</b> ( |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC  | 1   | \$479,292.86    | 0.24%  | 0 | \$0.00 | NA | <b>,</b> ( |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 2   | \$1,036,892.42  | 0.52%  | 0 | \$0.00 | NA | (          |
| SUMMIT MORTGAGE<br>CORPORATION   | 1   | \$496,234.78    | 0.25%  | 0 | \$0.00 | NA | (          |
| SURETY FINANCIAL SERVICES  | 1   | \$624,557.90    | 0.31%  | 0 | \$0.00 | NA | 7 (        |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                            | 4   | \$2,400,266.77  | 1.19%  | 0 | \$0.00 | NA | ١ (        |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                                      | 1   | \$624,578.50    | 0.31%  | 0 | \$0.00 | NA | (          |
| UNITY BANK   | 1   | \$474,300.22    | 0.24%  | 0 | \$0.00 | NA | 7 (        |
| UNITY BANK NJ BANKING<br>CORPORATION   | 1   | \$510,213.23    | 0.25%  | 0 | \$0.00 | NA | <b>,</b> ( |
| UNITY BANK, NJ BANKING<br>CORPORATION  | 1   | \$613,103.32    | 0.3%   | 0 | \$0.00 | NA | (          |
| VIRGINIA COMMERCE BANK   | 3   | \$1,647,036.22  | 0.82%  | 0 | \$0.00 | NA | 7 (        |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                                   | 2   | \$980,337.06    |        |   |        |    |            |
| WELLS FARGO BANK, N.A.   | 146 | \$78,765,363.51 | 39.17% | 0 | \$0.00 | NA | 1          |
|  | 1   | \$511,211.69    | 0.25%  | 1 |        |    | 7          |
|  |     |                 |        |   |        |    |            |

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|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                           |     |                  |         |        |      |
|-----------|---|-----|------------------|---------|--------|------|
|           | Unavailable   | 7   | \$3,967,431.52   | 2% 0    | \$0.00 | NA ( |
| Total     |   | 376 | \$201,069,375.31 | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 3138WP6U3 | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                   | 1   | \$289,609.36     | 0.33% 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$225,818.16     | 0.26% 0 | \$0.00 | NA   |
|           | ACOPIA LLC A CORPORATION  | 1   | \$264,618.18     | 0.3% 0  | \$0.00 | NA ( |
|           | ACOPIA, LLC, A<br>CORPORATION   | 1   | \$210,466.12     | 0.24% 0 | \$0.00 | NA   |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC  | 1   | \$207,700.31     | 0.24% 0 | \$0.00 | NA   |
|           | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED PARTNERSHIP | 1   | \$200,000.00     | 0.23% 0 | \$0.00 | NA   |
|           | AMERICA'S MORTGAGE<br>RESOURCE INC  | 1   | \$175,468.00     | 0.2% 0  | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION               | 2   | \$631,310.27     | 0.73% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION              | 1   | \$383,482.74     | 0.44% 0 | \$0.00 | NA   |
|           | AMERICAN HOME<br>MORTGAGE, INC. A<br>CORPORATION                              | 1   | \$416,399.18     | 0.48% 0 | \$0.00 | NA   |
|           | AMERICAN NATIONAL BANK  | 1   | \$212,593.25     | 0.24% 0 | \$0.00 | NA ( |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1   | \$179,757.54     | 0.21% 0 | \$0.00 | NA   |
|           | AMERIFIRST FINANCIAL INC  | 1   | \$182,953.23     | 0.21% 0 | \$0.00 | NA ( |
|           | AMERIPRO FUNDING, INC   | 2   | \$746,125.11     | 0.86% 0 | \$0.00 | NA ( |
|           | APEX HOME LOANS, INC  | 1   | \$292,000.00     | 0.34% 0 | \$0.00 | NA ( |
|           | ASSURANCE FINANCIAL<br>GROUP LLC  | 1   | \$178,878.72     | 0.21% 0 | \$0.00 | NA   |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1   | \$377,455.37     | 0.43% 0 | \$0.00 | NA   |
|           | BANK OF IDAHO AN IDAHO<br>CORPORATION   | 1   | \$269,025.00     | 0.31% 0 | \$0.00 | NA   |
|           | BANKERS FUNDING<br>COMPANY, LLC   | 1   | \$211,423.83     | 0.24% 0 | \$0.00 | NA   |
|           | BANKERS MORTGAGE<br>LENDING INC A FLORIDA<br>CORPORATION                      | 1   | \$417,000.00     | 0.48% 0 | \$0.00 | NA   |

| ORTGAGE GROUP,   | 1  | \$416,438.29   | 0.48%  | 0 \$0.00   | 0 NA   | 0             |
|--|--|--|--|--|--|---------------|
| DLUTIONS, INC  | 1  | \$390,710.97   | 0.45%  | 0 \$0.00   | 0 NA   | 0             |
| OLUTIONS, INC.<br>AMERICAN<br>A CORPORATION                | 1  | \$502,874.40   |  |  |  |               |
| GROUP INC., DBA<br>NDING SERVICES, A<br>IA CORPORATION     | 1  | \$199,711.83   | 0.23%  | 0 \$0.00   | 0 NA   | 0             |
| COOKE MORTGAGE,  | 1  | \$231,687.49   | 0.27%  | 0 \$0.00   | 0 NA   | 0             |
| NAL BANK   | 1  | \$295,601.29   | 0.34%  | 0 \$0.00   | 0 NA   | 0             |
| LENDING  | 1  | \$259,625.38   | 0.3%   | 0 \$0.00   | 0 NA   | 0             |
| REEK MORTGAGE  | 1  | \$219,500.00   | 0.25%  | 0 \$0.00   | 0 NA   | 0             |
| L MORTGAGE<br>TION   | 1  | \$232,786.01   | 0.27%  | 0 \$0.00   | 0 NA   | 0             |
| ΓY AND SOUTHERN  | 1  | \$306,000.00   | 0.35%  | 0 \$0.00   | 0 NA   | 0             |
| NTRY MORTGAGE,<br>PORATION                                 | 1  | \$235,667.48   | 0.27%  | 0 \$0.00   | 0 NA   | 0             |
| TGAGE, INC., DBA<br>RTGAGE, A<br>IA CORPORATION            | 1  | \$565,434.14   | 0.65%  | 0 \$0.00   | 0 NA   | 0             |
| RESIDENTIAL<br>E CORP                                      | 1  | \$263,628.02   | 0.3%   | 0 \$0.00   | 0 NA   | 0             |
| GE MANAGEMENT,<br>V JERSEY LIMITED<br>COMPANY              | 1  | \$191,741.37   | 0.22%  | 0 \$0.00   | 0 NA   | 0             |
| TINANCIAL, INC.<br>EME LENDING, A                          | 1  | \$215,120.00   | 0.25%  | 0 \$0.00   | ) NA   | 0             |
| NDEPENDENT<br>E CORP.                                      | 1  | \$194,637.46   | 0.22%  | 0 \$0.00   | 0 NA   | 0             |
| L CONCEPTS<br>E LLC, AN<br>A LIMITED<br>COMPANY            | 1  | \$271,633.61   | 0.31%  | 0 \$0.00   | 0 NA   | 0             |
| FEDERAL BANK   | 1  | \$297,139.83   | 0.34%  | 0 \$0.00   | 0 NA   | 0             |
| K MORTGAGE A<br>OF FIRST BANK OF                           | 1  | \$319,568.95   |  |  |  |               |
| IE MORTGAGE<br>TION DBA FIRST<br>RTGAGE SERVICES,<br>ATION | 1  | \$393,069.81   | 0.45%  | 0 \$0.00   | 0 NA   | C             |
| E MORTGAGES, INC.  | 1  | \$280,000.00   | 0.32%  | 0 \$0.00   | 0 NA   | C             |
|  | DLUTIONS, INC DLUTIONS, INC. AMERICAN A CORPORATION GROUP INC., DBA NDING SERVICES, A IA CORPORATION COOKE MORTGAGE, DNAL BANK LENDING REEK MORTGAGE TON TY AND SOUTHERN  NTRY MORTGAGE, PORATION TGAGE, INC., DBA RTGAGE, A IA CORPORATION RESIDENTIAL E CORP GE MANAGEMENT, V JERSEY LIMITED COMPANY TNANCIAL, INC. EME LENDING, A RPORATION NDEPENDENT E CORP. CONCEPTS E LLC, AN A LIMITED COMPANY FEDERAL BANK K MORTGAGE A OF FIRST BANK OF TE MORTGAGE TON DBA FIRST RTGAGE SERVICES, ATION | DLUTIONS, INC. DLUTIONS, INC. AMERICAN A CORPORATION GROUP INC., DBA NDING SERVICES, A IA CORPORATION COOKE MORTGAGE, DNAL BANK LENDING  REEK MORTGAGE IL MORTGAGE TON TY AND SOUTHERN INTRY MORTGAGE, PORATION TGAGE, INC., DBA RTGAGE, A IA CORPORATION RESIDENTIAL E CORP GE MANAGEMENT, V JERSEY LIMITED COMPANY INANCIAL, INC. EME LENDING, A RPORATION DEPENDENT E CORP. CONCEPTS E LLC, AN A LIMITED COMPANY INANCIAL, INC. EME LENDING, A RPORATION DEPENDENT E CORP. CONCEPTS E LLC, AN A LIMITED COMPANY INANCIAL BANK INCREME LENDING, A REPORATION INDEPENDENT INCREME LENDING, A REPORATION INDEPENDENT INTRY MORTGAGE IN THE COMPANY IN JERSEY LIMITED COMPANY IN JERSEY LIMIT | DLUTIONS, INC DLUTIONS, INC AMERICAN A CORPORATION GROUP INC., DBA NDING SERVICES, A IA CORPORATION COOKE MORTGAGE, DNAL BANK LENDING I \$231,687.49 DNAL BANK I \$295,601.29 L MORTGAGE I \$219,500.00 L MORTGAGE I \$232,786.01 TY AND SOUTHERN I \$306,000.00 NTRY MORTGAGE, PORATION TGAGE, INC., DBA RTGAGE, A IA CORPORATION TGAGE, INC., DBA RTGAGE, A IA CORPORATION TRY MORTGAGE, PORATION TGAGE, INC., DBA RTGAGE, A IA CORPORATION RESIDENTIAL E CORP GE MANAGEMENT, V JERSEY LIMITED COMPANY INANCIAL, INC. EME LENDING, A RPORATION NDEPENDENT E CORP. CONCEPTS E LLC, AN A LIMITED COMPANY JERSEY LIMITED COMPANY THE CORP. CONCEPTS E LLC, AN A LIMITED COMPANY JERSEY BANK THE STORM S393,069.81 ATION  RESIDENTIAL S297,139.83 THE MORTGAGE TON DBA FIRST RTGAGE SERVICES, ATION  S393,069.81 | DLUTIONS, INC  DLUTIONS, INC  AMERICAN  A CORPORATION GROUP INC., DBA NDING SERVICES, A IA CORPORATION COOKE MORTGAGE, DNAL BANK  LENDING  REEK MORTGAGE  I \$231,687.49  0.23%  DNAL BANK  LENDING  REEK MORTGAGE  I \$219,500.00  0.25%  L MORTGAGE  I \$232,786.01  0.27%  DNAL SOUTHERN  I \$306,000.00  0.35%  NTRY MORTGAGE, PORATION  TGAGE, INC., DBA RTGAGE, A IA CORPORATION  RESIDENTIAL E CORP  GE MANAGEMENT, V JERSEY LIMITED COMPANY  INANCIAL, INC. EME LENDING, A RPORATION  NDEPENDENT E CORP  CONCEPTS E LLC, AN A LIMITED COMPANY  J FEDERAL BANK  K MORTGAGE  I \$393,069.81  0.45%  ATION  D.58%  1 \$502,874.40  0.58%  1 \$199,711.83  0.23%  0.23%  0.23%  0.23%  0.23%  0.25%  0.36%  0.27%  0.25%  0.36,000.00  0.25%  1 \$235,667.48  0.27%  0.22%  0.36%  0.37%  0.22%  0.36%  0.37%  0.22%  0.37%  0.22%  0.37%  0.31% | DLUTIONS, INC DLUTIONS, INC DLUTIONS, INC. AMERICAN A CORPORATION GROUP INC., DBA NDING SERVICES, A IA CORPORATION COOKE MORTGAGE, DNAL BANK SEEK MORTGAGE I \$231,687.49 DNAL BANK SEEK MORTGAGE I \$232,786.01 DNAD SOUTHERN STAND SOUTHERN STAND SOUTHERN STAND SOUTHERN TGAGE, INC., DBA RESIDENTIAL E CORP GE MANAGEMENT, VJERSEY LIMITED COOMPANY INANCIAL, INC. EME LENDING, A REPORATION REPORATION RESIDENTIAL E CORP COMPANY INANCIAL, INC. EME LENDING, A REPORATION REPORATION RESIDENTIAL CONCEPTS E LLC, AN A LIMITED COOMPANY JERSEY LIMITED SUPPLIES SU | DLUTIONS, INC |

|                      | VINGS MORTGAGE<br>ATION, A VIRGINIA<br>ATION          | 1 | \$416,399.18   | 0.48% | 0 \$0.00 | NA | 0   |
|----------------------|---|---|----------------|-------|----------|----|-----|
| FRANKLI<br>LTD., A N | IN FIRST FINANCIAL,<br>IEW YORK<br>ATION (CFL # 1630) | 1 | \$246,133.89   | 0.28% | 0 \$0.00 | NA | 0   |
| LLC, A VI            | MASON MORTGAGE,<br>IRIGNIA LIMITED<br>Y COMPANY       | 1 | \$241,674.01   | 0.28% | 0 \$0.00 | NA | 0   |
|                      | MASON MORTGAGE,<br>RGINIA LIMITED<br>Y CO.            | 1 | \$416,412.44   | 0.48% | 0 \$0.00 | NA | 0   |
|                      | TOWN MORTGAGE<br>MITED LIABILITY<br>Y                 | 1 | \$200,000.00   | 0.23% | 0 \$0.00 | NA | . 0 |
| INC., DBA            | ADVISORY GROUP<br>A MORTGAGE<br>RY GROUP              | 2 | \$579,670.54   | 0.67% | 0 \$0.00 | NA | 0   |
| FINANCIA             | AR MORTGAGE<br>AL GROUP<br>ATION CORPORATION          | 1 | \$313,095.24   | 0.36% | 0 \$0.00 | NA | 0   |
|                      | ·   | 1 | \$175,762.93   | 0.2%  | 0 \$0.00 | NA | 0   |
|                      | TEED RATE INC A<br>RE CORPORATION                     | 1 | \$227,671.49   | 0.26% | 0 \$0.00 | NA | 0   |
|                      | ORTGAGE COMPANY,<br>DRNIA CORPORATION                 | 1 | \$301,593.20   | 0.35% | 0 \$0.00 | NA | 0   |
|                      | RD FINANCIAL<br>S INC., AN ILLINOIS<br>ATION          | 1 | \$195,418.03   | 0.22% | 0 \$0.00 | NA | 0   |
| HOMEBA<br>ASSOCIA    | NC, N.A. A NATIONAL<br>TION                           | 1 | \$263,519.76   | 0.3%  | 0 \$0.00 | NA | 0   |
|                      | VNERS MORTGAGE<br>RISES, INC.                         | 1 | \$202,400.00   | 0.23% | 0 \$0.00 | NA | 0   |
|                      | E LENDING, A<br>NIA CORPORATION                       | 1 | \$211,587.66   | 0.24% | 0 \$0.00 | NA | . 0 |
| INTERBA<br>COMPAN    | NK MORTGAGE<br>Y                                      | 4 | \$1,059,453.64 | 1.22% | 0 \$0.00 | NA | 0   |
| JAC FINA             | NCIAL, INC.   | 1 | \$214,500.00   | 0.25% | 0 \$0.00 | NA | 0   |
| LANDOV<br>A WASHI    | ER MORTGAGE, LLC,<br>NGTON LIMITED<br>Y COMPANY       | 1 | \$205,703.19   | 0.24% |          |    |     |
| MAGNOL               | JA BANK INC   | 1 | \$405,000.00   | 0.47% | 0 \$0.00 | NA | 0   |
| MARKET<br>MORTGA     | PLACE HOME<br>.GE, LLC, A LIMITED<br>Y COMPANY        | 1 | \$177,600.00   |       |          |    |     |
| 21.121211            | 1 001:11111   |   |                |       |          |    | —   |

| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$190,974.44 | 0.22% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 1 | \$335,547.40 | 0.39% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC  | 1 | \$219,696.90 | 0.25% | 0 \$0.00 | NA |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LLC  | 1 | \$330,123.67 | 0.38% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$243,000.00 | 0.28% | 0 \$0.00 | NA |
| MORTGAGE NETWORK, INC.   | 1 | \$241,727.70 | 0.28% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1 | \$201,043.52 | 0.23% | 0 \$0.00 | NA |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION.                             | 1 | \$224,696.92 | 0.26% | \$0.00   | NA |
| MOUNTAIN WEST BANK NA  | 2 | \$447,683.02 | 0.51% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE,<br>LLC  | 1 | \$216,687.34 | 0.25% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP<br>(NMLS: 2297)  | 1 | \$213,691.66 | 0.25% | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION  | 2 | \$412,410.12 | 0.47% | 0 \$0.00 | NA |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION.                               | 1 | \$200,000.00 | 0.23% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                              | 1 | \$318,540.38 | 0.37% | 0 \$0.00 | NA |
| NTFN INC.  | 1 | \$311,550.46 | 0.36% | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$417,000.00 | 0.48% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE,<br>INC.  | 1 | \$286,682.34 | 0.33% | 0 \$0.00 | NA |
| OA MORTGAGE SERVICES   | 1 | \$452,347.31 | 0.52% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                | 1 | \$220,502.58 | 0.25% | \$0.00   | NA |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY                           | 1 | \$415,439.64 | 0.48% | \$0.00   | NA |
| PACIFIC UNION FINANCIAL  | 2 | \$441,316.54 | 0.51% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$379,488.13 | 0.44% |          | NA |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION  | 1 | \$230,667.17 | 0.27% | 0 \$0.00 | NA |

| FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                       |   |                |       |          |        |
|--|---|----------------|-------|----------|--------|
| PACOR MORTGAGE CORP  | 1 | \$178,400.00   | 0.21% | 0 \$0.00 | ) NA(  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 2 | \$947,663.05   | 1.09% |          |        |
| PATRIOT BANK MORTGAGE<br>INC.  | 1 | \$379,488.14   | 0.44% | 0 \$0.00 | ) NA   |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                    | 1 | \$246,500.00   | 0.28% | 0 \$0.00 | ) NA(  |
| PEOPLES NATIONAL BANK  | 1 | \$267,139.67   | 0.31% | 0 \$0.00 | ) NA ( |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A<br>CORPORATION                 | 1 | \$231,687.49   | 0.27% | 0 \$0.00 | ) NA(  |
| PLAZA HOME MORTGAGE INC.   | 1 | \$242,500.00   | 0.28% | 0 \$0.00 | NA (   |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$382,448.15   | 0.44% | 0 \$0.00 | ) NA ( |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$196,000.00   | 0.23% | 0 \$0.00 | ) NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 5 | \$1,348,351.13 | 1.55% | 0 \$0.00 | ) NA   |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE                 | 1 | \$352,850.00   | 0.41% | 0 \$0.00 | ) NA(  |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                       | 3 | \$816,816.31   | 0.94% | 0 \$0.00 | ) NA   |
| PROSPERITY MORTGAGE<br>COMPANY   | 1 | \$256,800.00   | 0.3%  | 0 \$0.00 | ) NA   |
| RESMAC INC., A<br>COPRORATION  | 1 | \$252,000.00   | 0.29% | 0 \$0.00 | ) NA   |
| RESMAC, INC.   | 1 | \$183,000.00   | 0.21% |          |        |
| RESOURCE LENDERS, INC.   | 1 | \$239,654.20   | 0.28% | 0 \$0.00 | ) NA(  |
| RMR FINANCIAL LLC  | 1 | \$260,000.00   | 0.3%  | 0 \$0.00 | NA (   |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                 | 1 | \$335,547.40   | 0.39% | 0 \$0.00 | ) NA(  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION               | 1 | \$287,612.06   | 0.33% | 0 \$0.00 | ) NA(  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              | 1 | \$262,500.00   | 0.3%  | 0 \$0.00 | ) NA(  |
| SIRVA MORTGAGE INC   | 1 | \$187,629.26   | 0.22% | 0 \$0.00 | ) NA(  |
| SUMMIT FUNDING INC A<br>CORPORATION                                      | 1 | \$281,993.11   | 0.32% |          |        |
| SUMMIT FUNDING, INC., A<br>CORPORATION                                   | 1 | \$278,098.73   | 0.32% | 0 \$0.00 | ) NA   |
|  | 1 | \$268,800.00   | 0.31% | 0 \$0.00 | ) NA   |

|           | SUMMIT MORTGAGE   |            |                 | . 1      | 1           |    |
|-----------|---|------------|-----------------|----------|-------------|----|
|           | BANKERS, INC.   | , <u> </u> |                 |          |             |    |
|           | THE LENDING COMPANY, INC  | 1          | \$215,709.04    | 0.25% 0  | \$0.00      | NA |
|           | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                                   | 1          | \$193,600.00    |          |             | NA |
|           | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1          | \$244,000.00    | 0.28% 0  | \$0.00      | NA |
|           | TRIDENT MORTGAGE CO., LP  | 1          | \$204,000.00    | 0.23% 0  | \$0.00      | NA |
|           | TRIDENT MORTGAGE<br>COMPANY, LP   | 2          | \$435,999.80    |          |             | NA |
|           | UNION MORTGAGE GROUP<br>INC   | 1          | \$379,488.13    | 0.44% 0  | \$0.00      | NA |
|           | UNITY BANK, NJ BANKING<br>CORPORATION   | 1          | \$227,678.75    | 0.26% 0  | \$0.00      | NA |
|           | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1          | \$249,059.58    | 0.29% 0  | \$0.00      | NA |
|           | VIRGINIA COMMERCE BANK  | 1          | \$280,871.15    | 0.32% 0  | \$0.00      | NA |
|           | WEICHERT FINANCIAL<br>SERVICES  | 1          | \$363,475.53    | 0.42% 0  | \$0.00      | NA |
|           | WELLS FARGO BANK, N.A.  | 164        | \$47,090,886.15 | 54.15% 0 | \$0.00      | NA |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY               | 1          | \$331,521.65    | 0.38% 0  | \$0.00      | NA |
|           | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$379,650.98    | 0.44% 0  | \$0.00      | NA |
|           | Unavailable   | 7          | \$2,320,651.56  | 2.63% 0  | \$0.00      | NA |
| Total     |   | 308        | \$86,959,144.16 | 100% 0   | <del></del> |    |
| 3138WP6V1 | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1          | \$209,185.92    | 1% 0     | \$0.00      | NA |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION                         | 1          | \$218,032.50    | 1.04% 0  | \$0.00      | NA |
|           | AMERICA'S MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION                         | 1          | \$379,499.60    | 1.82% 0  | \$0.00      | NA |
|           | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1          | \$307,186.89    | 1.47% 0  | \$0.00      | NA |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION<br>(CFL #6038771)    | 1          | \$203,381.93    | 0.97% 0  | \$0.00      | NA |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC   | 1          | \$187,752.43    | 0.9% 0   | \$0.00      | NA |
|           |   | 1          | \$243,685.92    | 1.17% 0  | \$0.00      | NA |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY |   |              |         |          |      |
|---|---|--------------|---------|----------|------|
| AMERIPRO FUNDING, INC   | 1 | \$312,887.03 | 1.5%    | 0 \$0.00 | NAC  |
| ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM   | 1 | \$253,273.56 | 1.21%   |          |      |
| ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$207,726.09 | 1%      | 0 \$0.00 | NA ( |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY                    | 1 | \$399,373.39 | 1.91%   | \$0.00   | NA   |
| AXIOM FINANCIAL, LLC  | 1 | \$354,532.52 | 1.7%    | 0 \$0.00 | NA ( |
| CAROLINA BANK   | 1 | \$249,670.79 | 1.2%    | \$0.00   | NA   |
| CENTENNIAL BANK   | 1 | \$403,200.00 | 1.93%   | 0 \$0.00 | NA ( |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY         | 1 | \$267,647.08 | 1.28%   |          |      |
| COMMUNITY AND SOUTHERN<br>BANK  | 1 | \$327,568.07 | 1.57%   | \$0.00   | NA   |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$223,711.66 | 1.07%   | \$0.00   | NA   |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPNAY              | 1 | \$207,726.09 | 1% (    | \$0.00   | NA   |
| FLAT BRANCH MORTGAGE,<br>INC  | 1 | \$286,622.06 | 1.37%   | \$0.00   | NA   |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                                      | 1 | \$279,631.28 | 1.34%   | \$0.00   | NA   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                       | 1 | \$176,000.00 | 0.84%   | \$0.00   | NA   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                | 2 | \$413,654.56 | 1.98% ( | 0 \$0.00 | NA   |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK   | 1 | \$183,763.15 | 0.88%   | \$0.00   | NA   |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                          | 1 | \$323,972.81 | 1.55% ( | \$0.00   | NA   |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1 | \$231,701.37 | 1.11%   | \$0.00   | NA   |
| HOME FUNDING CORP A<br>NEVADA CORPORATION   | 1 | \$197,000.00 | 0.94%   | \$0.00   | NA   |

|           | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND, A<br>CORPORATION   | 1  | \$295,618.98    | 1.42%  | 0 \$0.00 | NA   |
|-----------|---|----|-----------------|--------|----------|------|
|           | MONARCH BANK, A<br>CORPORATION  | 1  | \$409,460.09    | 1.96%  | 0 \$0.00 | NA   |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2  | \$685,438.01    | 3.28%  | 0 \$0.00 | NA   |
|           | OA MORTGAGE SERVICES  | 1  | \$340,000.00    | 1.63%  | 0 \$0.00 | NA   |
|           | PRESIDENTIAL BANK F.S.B.  | 1  | \$191,747.16    | 0.92%  | 0 \$0.00 | NA ( |
|           | PROFICIO MORTGAGE<br>VENTURES LLC   | 1  | \$175,768.23    | 0.84%  | 0 \$0.00 | NA   |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$179,762.97    | 0.86%  | 0 \$0.00 | NA   |
|           | SCBT  | 1  | \$187,500.00    | 0.9%   | 0 \$0.00 | NA ( |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY (CFL # BK-0910725) | 1  | \$413,055.35    | 1.98%  | 0 \$0.00 | NA   |
|           | STEARNS BANK NATIONAL<br>ASSOCATION, A NATIONAL<br>BANKING ASSOCIATION                                | 1  | \$193,750.28    | 0.93%  | 0 \$0.00 | NA   |
|           | STERLING NATIONAL BANK  | 1  | \$254,327.14    | 1.22%  | 0 \$0.00 | NA ( |
|           | SUBURBAN MORTGAGE, INC.   | 1  | \$367,526.30    | 1.76%  | 0 \$0.00 | NA ( |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK  | 1  | \$401,600.00    | 1.92%  | 0 \$0.00 | NA   |
|           | TRIDENT MORTGAGE CO., LP  | 1  | \$244,777.24    | 1.17%  | 0 \$0.00 | NA ( |
|           | UNION MORTGAGE GROUP,<br>INC  | 1  | \$299,226.17    | 1.43%  | 0 \$0.00 | NA   |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$180,000.00    | 0.86%  | 0 \$0.00 | NA   |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION   | 2  | \$462,503.88    | 2.22%  | 0 \$0.00 | NA   |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 1  | \$371,521.15    | 1.78%  | 0 \$0.00 | NA   |
|           | WELLS FARGO BANK, N.A.  | 30 | \$8,164,216.01  | 39.17% | 0 \$0.00 | NA   |
| Total     |   | 77 | \$20,866,185.66 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                 |        |          |      |
| 3138WP6W9 | A AND N MORTGAGE<br>SERVICES, INC AN ILLINOIS<br>CORPORATION  | 1  | \$319,538.94    | 0.24%  | 0 \$0.00 | NA   |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION   | 1  | \$370,688.59    | 0.28%  | 0 \$0.00 | NA   |
|           | ACOPIA, LLC, A<br>CORPORATION   | 2  | \$505,923.45    | 0.38%  | 0 \$0.00 | NA   |
|           |   | 1  | \$304,650.00    | 0.23%  | 0 \$0.00 | NA   |

| AMERICAN FINANCIAL<br>NETWORK, INC, A |   |                |          |          |        |
|---------------------------------------|---|----------------|----------|----------|--------|
| CALIFORNIA CORPORATION.               |   |                |          |          |        |
| AMERICAN FINANCIAL                    |   |                |          |          |        |
| NETWORK, INC. A                       | 1 | \$340,082.00   | 0.26%    | \$0.00   | NA     |
| CALIFORNIA CORPORATION                |   |                |          |          |        |
| AMERICAN KEN INC                      | 2 | \$394,430.88   | 0.3%     | \$0.00   | NA     |
| AMERICAN PACIFIC                      |   |                |          |          |        |
| MORTGAGE CORPORATION A                | 1 | \$184,733.45   | 0.14%    | \$0.00   | NA     |
| CALIFORNIA CORPORATION                |   |                |          |          |        |
| AMERICAN PACIFIC                      |   |                |          |          |        |
| MORTGAGE CORPORATION, A               | 2 | \$641,122.41   | 0.49%    | \$0.00   | NA     |
| CALIFORNIA CORPORATION                |   |                |          |          |        |
| AMERIFIRST FINANCIAL INC              | 1 | \$189,738.23   | 0.14% (  |          |        |
| AMERIFIRST FINANCIAL INC.             | 1 | \$250,911.57   | 0.19% (  | \$0.00   | NA     |
| AXIOM FINANCIAL, LLC                  | 1 | \$298,079.41   | 0.23%    | \$0.00   | NA     |
| AXIOM FINANCIAL, LLC, A               | 1 | \$230,667,17   | 0.18%    | \$0.00   | NA     |
| LIMITED LIABILITY COMPANY             | 1 | \$230,667.17   | 0.18%    | \$0.00   | INA    |
| BANKERS FUNDING                       | 2 | \$722,000.00   | 0.55%    | \$0.00   | NA     |
| COMPANY, LLC                          | ۷ | \$722,000.00   | 0.55%    | \$0.00   | IVA    |
| BAY EQUITY LLC, A                     |   |                |          |          |        |
| CALIFORNIA LIMITED                    | 2 | \$695,050.87   | 0.53%    | \$0.00   | NA     |
| LIABILITY COMPANY                     |   |                |          |          |        |
| BAY EQUITY, LLC, A                    |   |                |          |          |        |
| CALIFORNIA LIMITED                    | 1 | \$389,438.08   | 0.3%     | \$0.00   | NA     |
| LIABILITY CO.                         |   |                |          |          |        |
| BM REAL ESTATE SERVICES,              |   |                |          |          |        |
| INC DBA PRIORITY                      | 1 | \$247,650.57   | 0.19% (  | \$0.00   | NA     |
| FINANCIAL NETWORK A                   |   | , = 11,30 0.07 |          | 75.50    | 1,11   |
| CALIFORNIA CORPORATION                |   |                |          |          |        |
| BNC NATIONAL BANK A                   |   | Φ0 41 150 50   | 0.10~    | 0000     | 3.7.4  |
| NATIONAL BANKING                      | 1 | \$241,159.73   | 0.18%    | \$0.00   | NA     |
| ASSOCIATION  DRAND MODECA CE CROUP    | - |                |          |          |        |
| BRAND MORTGAGE GROUP                  | 1 | \$180,750.63   | 0.14%    | \$0.00   | NA     |
| LLC                                   |   | ,              |          | <u> </u> |        |
| BROADVIEW MORTGAGE                    | 2 | \$408,161.06   | 0.31%    | \$0.00   | NA     |
| CORPORATION                           |   |                |          |          |        |
| CALABASAS FUNDING                     |   |                |          |          |        |
| CORPORATION ,DBA CFC                  | 1 | \$358,983.77   | 0.27%    | \$0.00   | NA     |
| MORTGAGE BANKERS, A                   |   |                |          |          |        |
| CALIFORNIA CORPORATION                | + |                | +        |          |        |
| CALCON MUTUAL, A NEW                  | 1 | \$307,575.66   | 0.23%    | \$0.00   | NA     |
| YORK CORPORATION                      | + |                |          |          |        |
| CALLISTO GROUP INC DBA                | 1 | ¢241 152 04    | 0.100    | φο οο    | TA T A |
| METRO LENDING SERVICES A              | 1 | \$241,152.04   | 0.18%    | \$0.00   | NA     |
| CALIFORNIA CORPORATION                | 1 | \$242.649.44   | 0.1007.0 | \$0.00   | NT A   |
| CAPSTAR LENDING, LLC                  | 1 | \$243,648.44   | 0.19% (  |          |        |
| CAPSTONE LENDING CORP                 | 1 | \$280,853.71   | 0.21%    | \$0.00   | NA     |

| CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1 | \$202,208.23 | 0.15% | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|----|---|
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$268,612.42 | 0.2%  | 0 \$0.00 | NA | 0 |
| CASTILLO GROUP INC DBA<br>METRO LENDING SERVICES A<br>CALIFORNIA CORPORATION | 1 | \$241,152.04 | 0.18% | \$0.00   | NA | 0 |
| CENTURY LENDING<br>COMPANY   | 1 | \$464,330.02 | 0.35% | 0 \$0.00 | NA | 0 |
| CENTURY MORTGAGE<br>COMPANY  | 1 | \$392,500.00 | 0.3%  | 0 \$0.00 | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS  | 1 | \$365,472.66 | 0.28% | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                    | 1 | \$329,000.00 | 0.25% | 0 \$0.00 | NA | 0 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC   | 1 | \$380,950.33 | 0.29% | 0 \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION        | 1 | \$248,000.00 | 0.19% | 0 \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$194,731.35 | 0.15% | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 1 | \$416,399.18 | 0.32% | 0 \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY     | 1 | \$263,644.39 | 0.2%  | 0 \$0.00 | NA | 0 |
| EASTERN BANK, A<br>MASSACHUSETTS<br>CORPORATION                              | 1 | \$276,798.73 | 0.21% | \$0.00   | NA | 0 |
| EDWARD JONES MORTGAGE,<br>LLC  | 1 | \$290,888.56 | 0.22% | 0 \$0.00 | NA | 0 |
| F&M BANK, A BANKING<br>CORPORATION   | 1 | \$374,459.69 | 0.28% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1 | \$234,676.23 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA CORPORATION                        | 1 | \$269,610.98 | 0.21% | 0 \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIANILITY<br>COMPANY               | 1 | \$180,439.64 | 0.14% | 0 \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$235,508.32 | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 2 | \$622,119.96 | 0.47% | 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$253,714.91 | 0.19% | 0 \$0.00 | NA | 0 |
| <br>   |   |              |       |          |    |   |

| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2  | \$727,229.91   | 0.55% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| GUARANTEE MORTGAGE<br>CORPORATION  | 1  | \$194,000.00   | 0.15% | 0 \$0.00 | NA |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION   | 1  | \$200,000.00   | 0.15% | 0 \$0.00 | NA |
| HANA FINANCIAL, INC  | 1  | \$189,732.29   | 0.14% | 0 \$0.00 | NA |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$254,632.59   | 0.19% | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION  | 1  | \$185,000.00   | 0.14% | 0 \$0.00 | NA |
| HOME LOAN MORTGAGE<br>COMPANY  | 1  | \$215,189.50   | 0.16% | 0 \$0.00 | NA |
| HOME LOANS MORTGAGE<br>COMPANY   | 1  | \$329,524.53   | 0.25% | 0 \$0.00 | NA |
| HOME SAVINGS AND TRUST<br>MORTGAGE   | 1  | \$329,535.03   | 0.25% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP  | 1  | \$224,364.86   | 0.17% | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC,<br>HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP | 1  | \$224,364.86   | 0.17% | 0 \$0.00 | NA |
| HOMESERVICES LENDING,<br>LLC   | 5  | \$1,428,017.89 | 1.09% | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION  | 1  | \$262,121.78   | 0.2%  | 0 \$0.00 | NA |
| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION   | 1  | \$183,734.89   | 0.14% | 0 \$0.00 | NA |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION  | 1  | \$254,632.59   | 0.19% | 0 \$0.00 | NA |
| IMORTGAGE.COM INC  | 1  | \$373,917.58   | 0.28% | 0 \$0.00 | NA |
| IMORTGAGE.COM, INC.  | 4  | \$1,059,834.30 | 0.81% | 0 \$0.00 | NA |
| INTEGRATED FINANCIAL<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION   | 1  | \$213,412.84   | 0.16% | 0 \$0.00 | NA |
| INTERBANK MORTGAGE<br>COMPANY.   | 1  | \$279,596.57   | 0.21% | 0 \$0.00 | NA |
| INTERBANK MORTGAGE<br>COMPANY  | 23 | \$6,797,674.63 | 5.17% | 0 \$0.00 | NA |
| INTERBANK MORTGAGE<br>COMPANY.   | 1  | \$313,739.31   | 0.24% | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIGINIA  | 1  | \$200,211.11   | 0.15% | 0 \$0.00 | NA |

| COMPANY   |   |              |         |        |            |
|---|---|--------------|---------|--------|------------|
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                           | 1 | \$259,126.10 | 0.2% 0  | \$0.00 | NA         |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LLC  | 1 | \$182,736.33 | 0.14%   | \$0.00 | NA         |
| LO INC  | 1 | \$241,152.04 | 0.18% 0 | \$0.00 | NA         |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$177,868.35 | 0.14% 0 |        | NA         |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                                    | 1 | \$259,649.78 | 0.2% 0  | \$0.00 | NA         |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1 | \$599,154.60 | 0.46% 0 | \$0.00 | NA         |
| MEGA CAPITAL FUNDING,<br>INC.   | 1 | \$322,045.59 | 0.25% 0 | \$0.00 | NA         |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)     | 1 | \$212,699.89 | 0.16% 0 | \$0.00 | NA         |
| MONARCH BANK, A<br>CORPORATION  | 2 | \$395,904.85 | 0.3% 0  | \$0.00 | NA         |
| MORTGAGE EXPRESS, LLC   | 1 | \$216,687.34 | 0.16% 0 | \$0.00 | NA         |
| MORTGAGE MASTER INC   | 1 | \$354,488.52 | 0.27% 0 | \$0.00 | NA         |
| MORTGAGE NETWORK INC  | 1 | \$193,976.30 | 0.15% 0 | \$0.00 | NA         |
| MORTGAGE SERVICES III LLC   | 1 | \$216,000.00 | 0.16% 0 | \$0.00 | N.A        |
| MORTGAGE SERVICES III, LLC  | 1 | \$180,744.97 | 0.14% 0 | \$0.00 | N/         |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                   | 1 | \$194,719.04 | 0.15% 0 |        | N <i>A</i> |
| NATIONS DIRECT MORTGAGE<br>LLC  | 2 | \$402,188.73 | 0.31% 0 | \$0.00 | NA         |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                   | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA         |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION  | 1 | \$325,779.93 | 0.25% 0 | \$0.00 | NA         |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION            | 1 | \$179,920.00 | 0.14% 0 | \$0.00 | NA         |
| OA MORTGAGE SERVICES  | 1 | \$533,080.82 | 0.41% 0 | \$0.00 | NA         |
| ONY GLO, INC, DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION            | 1 | \$385,693.48 | 0.29% 0 |        | N <i>A</i> |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING   | 1 | \$187,229.85 | 0.14% 0 | \$0.00 | NA         |

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| CORPORATION   |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| PACIFIC TRUST BANK  | 1 | \$236,250.00   | 0.18% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY COMPANY     | 1 | \$199,711.84   | 0.15% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 2 | \$721,708.65   | 0.55% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                         | 1 | \$203,106.94   | 0.15% | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603K155)           | 1 | \$227,116.66   | 0.17% | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$381,329.85   | 0.29% | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK   | 1 | \$227,172.21   | 0.17% | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   | 1 | \$194,725.24   | 0.15% |          | NA |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPO  | 1 | \$185,732.00   | 0.14% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$482,000.00   | 0.37% | 0 \$0.00 | NA |
| PRIVATE MORTGAGE<br>ADVISORS, LLC   | 3 | \$881,081.30   | 0.67% | 0 \$0.00 | NA |
| PROSPERITY MORTGAGE<br>COMPANY  | 5 | \$1,268,893.54 | 0.97% | 0 \$0.00 | NA |
| RATE RABBIT INC   | 1 | \$244,662.46   | 0.19% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY  | 1 | \$223,677.26   | 0.17% | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548, A<br>CALIFORNIA CORPORATION     | 1 | \$363,225.90   | 0.28% | 0 \$0.00 | NA |
| SECURITY MORTGAGE<br>FUNDING CORP   | 1 | \$331,500.00   | 0.25% | 0 \$0.00 | NA |
| SECURITY MORTGAGE<br>FUNDING CORPORATION  | 1 | \$218,000.00   | 0.17% | 0 \$0.00 | NA |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.   | 1 | \$207,450.67   | 0.16% | 0 \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$268,879.04   | 0.2%  | 0 \$0.00 | NA |

|           | SUMMIT FUNDING, INC.   | 1   | \$230,323.26     | 0.18%  | 0 | \$0.00 | NA |
|-----------|--|-----|------------------|--------|---|--------|----|
|           | SUMMIT FUNDING, INC. , A CORPORATION   | 1   | \$292,097.01     | 0.22%  | 0 | \$0.00 | NA |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK  | 2   | \$463,434.20     | 0.35%  | 0 | \$0.00 | NA |
|           | SURETY FINANCIAL SERVICES  | 1   | \$239,661.84     | 0.18%  | 0 | \$0.00 | NA |
|           | SYNOVUS MORTGAGE CORP  | 1   | \$372,920.47     | 0.28%  | 0 | \$0.00 | NA |
|           | TBI MORTGAGE COMPANY, A CORPORATION  | 1   | \$286,001.42     | 0.22%  | 0 | \$0.00 | NA |
|           | TERRA MAR MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1   | \$225,993.91     | 0.17%  | 0 | \$0.00 | NA |
|           | TRIDENT MORTGAGE CO., LP   | 1   | \$415,191.52     | 0.32%  | 0 | \$0.00 | NA |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$257,625.00     | 0.2%   | 0 | \$0.00 | NA |
|           | WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION<br>(DRE# 01870337)                           | 1   | \$209,697.43     | 0.16%  | 0 | \$0.00 | NA |
|           | WEI MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION  | 1   | \$212,000.00     | 0.16%  | 0 | \$0.00 | NA |
|           | WELLS FARGO BANK, N.A.   | 281 | \$84,698,740.78  | 64.45% | 0 | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$254,632.59     | 0.19%  | 0 | \$0.00 | NA |
|           | Unavailable  | 2   | \$659,708.32     | 0.53%  | 0 | \$0.00 | NA |
| Total     |  | 450 | \$131,422,773.18 | 100%   | 0 | \$0.00 |    |
| 3138WP6X7 | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$175,768.23     | 0.54%  | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPOATION                                 | 1   | \$398,486.39     | 1.22%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK   | 1   | \$176,000.00     | 0.54%  | 0 | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY     | 1   | \$259,532.78     | 0.79%  | 0 | \$0.00 | NA |
|           | CALIBER FUNDING LLC  | 1   | \$212,220.16     | 0.65%  | 0 | \$0.00 | NA |
|           | CATALYST LENDING INC. , A COLORADO CORPORATION.  | 1   | \$411,719.34     | 1.26%  | 0 | \$0.00 |    |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1   | \$228,000.00     | 0.7%   | 0 | \$0.00 | NA |
|           | CIRCLE MORTGAGE<br>CORPORATION   | 1   | \$195,200.00     | 0.6%   | 0 | \$0.00 | NA |
|           |  | 1   | \$209,445.88     | 0.64%  | 0 | \$0.00 | NA |
|           |  |     |                  |        |   |        |    |

| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY    |   |              |       |         |       |
|---|---|--------------|-------|---------|-------|
| CITY LIGHTS FINANCIAL<br>EXPRESS INC                                    | 1 | \$349,549.47 | 1.07% | 0 \$0.0 | 0 NA  |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                               | 1 | \$351,071.20 | 1.07% | 0 \$0.0 | 00 NA |
| CS FINANCIAL, INC., A<br>CORPORATION                                    | 1 | \$255,662.89 | 0.78% | 0 \$0.0 | 0 NA  |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$374,506.18 | 1.15% | 0 \$0.0 | 0 NA  |
| DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                         | 1 | \$245,076.84 | 0.75% | 0 \$0.0 | NA NA |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$179,768.30 | 0.55% | 0 \$0.0 | 0 NA  |
| FARMERS BANK MORTGAGE   | 1 | \$272,840.24 | 0.84% | 0 \$0.0 | 0 NA  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 1 | \$241,000.00 | 0.74% | 0 \$0.0 | 0 NA  |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY                                | 1 | \$179,768.29 | 0.55% | 0 \$0.0 | 0 NA  |
| FIRST HOME MORTGAGE<br>CORPORATION                                      | 1 | \$416,463.22 | 1.28% | 0 \$0.0 | 0 NA  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$307,500.00 | 0.94% | 0 \$0.0 | 0 NA  |
| FIRST HOPE MORTGAGES, INC   | 1 | \$227,207.15 | 0.7%  | 0 \$0.0 | 0 NA  |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$199,736.62 | 0.61% |         | 0 NA  |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$208,171.68 | 0.64% | 0 \$0.0 | 0 NA  |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                             | 2 | \$595,036.96 | 1.82% | 0 \$0.0 | 0 NA  |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$269,600.00 | 0.83% | 0 \$0.0 | 0 NA  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION              | 1 | \$187,253.09 | 0.57% | 0 \$0.0 | 0 NA  |
| IMORTGAGE.COM, INC.   | 1 | \$275,361.91 | 0.84% | 0 \$0.0 | 0 NA  |
| INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK                   | 1 | \$318,579.92 | 0.98% |         |       |
| JERSEY MORTGAGE<br>COMPANY  | 1 | \$267,397.41 | 0.82% | 0 \$0.0 | 0 NA  |
|   | 1 | \$179,762.97 | 0.55% | 0 \$0.0 | 0 NA  |

| KINGS MORTGAGE SERVICES INC  |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| MAIN STREET BANK A<br>MICHIGAN CHARTERED BANK  | 1 | \$195,747.71   | 0.6%  | 0 \$0.00 | NA |
| METROPOLITAN HOME<br>MORTGAEG, INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$198,015.92   | 0.61% | 0 \$0.00 | NA |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$175,768.23   | 0.54% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.  | 1 | \$190,200.00   | 0.58% | 0 \$0.00 | NA |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1 | \$250,628.67   | 0.77% | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 1 | \$251,668.15   | 0.77% | 0 \$0.00 | NA |
| MORTGAGES UNLIMITED, INC<br>A MINNESOTA CORPORATION                                      |   | \$198,900.00   | 0.61% | 0 \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$183,750.00   | 0.56% | 0 \$0.00 | NA |
| ON Q FINANCIAL INC.  | 1 | \$210,400.00   | 0.64% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$252,000.00   | 0.77% | 0 \$0.00 | NA |
| PEOPLES BANK   | 1 | \$280,438.55   | 0.86% | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE INC  | 1 | \$206,228.07   | 0.63% | 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$208,730.96   | 0.64% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$297,108.23   | 0.91% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 4 | \$1,422,877.96 | 4.36% | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION.                     | 1 | \$473,375.81   | 1.45% | 0 \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY                          | 1 | \$295,618.98   | 0.91% | 0 \$0.00 | NA |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                                 | 2 | \$438,108.57   | 1.34% | 0 \$0.00 | NA |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1 | \$244,477.63   | 0.75% | 0 \$0.00 | NA |
| STEWARD INVESTMENTS INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$256,661.57   | 0.79% | 0 \$0.00 | NA |
|  | 1 | \$239,691.07   | 0.73% | 0 \$0.00 | NA |

|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION             |     |                      |        |          |      |
|-----------|---|-----|----------------------|--------|----------|------|
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION             | 1   | \$279,639.58         | 0.86%  | 0 \$0.00 | NA 0 |
|           | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1   | \$244,000.00         | 0.75%  | 0 \$0.00 | NA 0 |
|           | THE FIRST NATIONAL BANK<br>OF LAYTON                        | 1   | \$343,547.00         | 1.05%  | 0 \$0.00 | NA 0 |
|           | THE LENDING COMPANY, INC                                    | 1   | \$275,644.72         | 0.84%  | 0 \$0.00 | NA 0 |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION      | 1   | \$204,586.32         | 0.63%  | 0 \$0.00 | NA 0 |
|           | UNION MORTGAGE GROUP,<br>INC.                               | 1   | \$188,301.81         | 0.58%  | 0 \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                            | 1   | \$225,702.39         | 0.69%  | 0 \$0.00 | NA 0 |
|           | V.I.P. MORTGAGE, INC.                                       | 3   | \$566,858.40         | 1.74%  | 0 \$0.00 | NA 0 |
|           | WALLICK AND VOLK, INC                                       | 1   | \$314,594.52         | 0.96%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                      | 52  | \$15,043,226.73      | 46.06% | 0 \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$336,356.48         | 1%     | 0 \$0.00 | NA 0 |
| Total     |   | 120 | \$32,660,541.15      | 100%   | 0 \$0.00 | 0    |
|           |   |     |                      |        |          |      |
| 3138WP6Y5 | ACADEMY MORTGAGE CORP                                       | 1   | \$560,892.19         | 1.94%  | 0 \$0.00 | NA 0 |
|           | CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION     | 2   | \$566,090.88         | 1.95%  | 0 \$0.00 | NA 0 |
|           | DE CAPITAL MORTGAGE, LLC                                    | 1   | \$300,000.00         | 1.04%  | 0 \$0.00 | NA 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE         | 1   | \$171,757.65         | 0.59%  | 0 \$0.00 | NA 0 |
|           | EDWARD JONES MORTGAGE,<br>LLC                               | 1   | \$223,362.67         | 0.77%  | 0 \$0.00 | NA 0 |
|           | FIRST HOPE MORTGAGE, INC.                                   | 1   | \$284,339.73         | 0.98%  | 0 \$0.00 | NA 0 |
|           | FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION      | 1   | \$340,519.53         | 1.17%  | 0 \$0.00 | NA 0 |
|           | G.F.I. MORTGAGE BANKERS,<br>INC.                            | 1   | \$276,360.06         | 0.95%  | 0 \$0.00 | NA 0 |
|           | G.F.I. MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION | 1   | \$352,014.34         | 1.21%  | 0 \$0.00 | NA 0 |
|           | GFI MORTGAGE BANKERS,<br>INC, A NEW YORK                    | 1   | \$416,412.45         | 1.44%  | 0 \$0.00 | NA 0 |
|           | CORPORATION   |     | ф.116,.1 <b>2.</b> е |        |          |      |

| 0 0       |   |    |                 |  |        |      |
|-----------|---|----|-----------------|--|--------|------|
|           | PATRIOT ONE MORTGAGE<br>BANKERS LLC   | 1  | \$319,528.57    | 1.1% 0   | \$0.00 | NA 0 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$334,527.98    |  | \$0.00 | NA 0 |
|           | STERLING NATIONAL BANK  | 3  | \$982,874.31    | <del>                                     </del> | \$0.00 | NA 0 |
|           | THE FEDERAL SAVINGS BANK  | 1  | \$243,549.26    | 0.84% 0  | \$0.00 | NA 0 |
|           | VANGUARD FUNDING, LLC   | 1  | \$387,453.31    | 1.34% 0  | \$0.00 | NA 0 |
|           | WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                    | 1  | \$215,709.04    | 0.74% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.  | 58 | \$18,336,374.71 | 63.27% 0   | \$0.00 | NA 0 |
|           | Unavailable   | 16 | \$4,123,034.37  |  | \$0.00 | NA 0 |
| Total     |   | 94 | \$28,983,357.96 | <del>                                     </del> | \$0.00 | 0    |
|           |   |    |                 |  |        |      |
| 3138WP6Z2 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$111,831.31    | 0.37% 0  | \$0.00 | NA 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                                    | 1  | \$110,615.26    | 0.36% 0  | \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1  | \$161,256.76    | 0.53% 0  | \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$139,789.14    | 0.46% 0  | \$0.00 | NA 0 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1  | \$104,841.86    | 0.34% 0  | \$0.00 | NA 0 |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1  | \$122,307.21    | 0.4% 0   | \$0.00 | NA 0 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1  | \$179,710.48    | 0.59% 0  | \$0.00 | NA 0 |
|           | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                | 1  | \$353,313.50    | 1.15% 0  | \$0.00 | NA   |
|           | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                     | 2  | \$549,774.08    | 1.8% 0   | \$0.00 | NA   |
|           | CAPITAL CENTER LLC  | 1  | \$143,783.11    | 0.47% 0  | \$0.00 | NA ( |
|           | CAPITAL CENTER, LLC   | 2  | \$219,768.50    |  | \$0.00 | NA ( |
|           | CBC NATIONAL BANK   | 2  | \$363,768.53    |  | \$0.00 | NA ( |
|           | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY.              | 1  | \$192,702.84    |  | \$0.00 | NA ( |
|           | CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED                                   | 1  | \$160,000.00    | 0.52% 0  | \$0.00 | NA   |

| LIABILITY COMPANY   | [  |              | I     |          |    |
|---|----|--------------|-------|----------|----|
| DAS ACQUISITION CO. LLC   | 1  | \$155,765.04 | 0.51% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                                 | 1  | \$129,005.40 | 0.42% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION.                               | 1  | \$121,662.39 | 0.4%  | 0 \$0.00 | NA |
| EMBRACE HOME LOANS INC  | 1  | \$105,239.73 | 0.34% | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION   | 1  | \$213,670.51 | 0.7%  | 0 \$0.00 | NA |
| F AND M BANK A BANKING<br>CORPORATION   | 1  | \$136,289.00 | 0.45% | 0 \$0.00 | NA |
| F AND M BANK, A BANKING<br>CORPORATION  | 1  | \$128,805.71 | 0.42% | 0 \$0.00 | NA |
| FINLEY PROPERTIES DBA<br>HOME AND LOAN<br>FINDERS.COM                               | 1  | \$416,343.73 | 1.36% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                      | 1  | \$182,125.28 | 0.59% | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$265,216.02 | 0.87% | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE,<br>INC   | 1  | \$107,830.03 | 0.35% | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                           | 1  | \$139,064.56 | 0.45% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                               | 1  | \$113,828.30 | 0.37% | 0 \$0.00 | NA |
| GUARANTEE MORTGAGE<br>CORPORATION   | 1  | \$231,634.89 | 0.76% | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP  | 1  | \$101,171.19 | 0.33% | 0 \$0.00 | NA |
| HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED<br>LIABILITY COMPANY                     | 1  | \$159,301.93 | 0.52% | 0 \$0.00 |    |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                          | 2  | \$222,849.29 | 0.73% | 0 \$0.00 | NA |
| IKON FINANCIAL GROUP LLC  | 1  | \$203,495.17 | 0.66% | 0 \$0.00 | NA |
| INTERBANK MORTGAGE<br>COMPANY   | 10 |              | 8.94% |          |    |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$211,651.53 | 0.69% | 0 \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION   | 1  | \$376,207.00 | 1.23% | 0 \$0.00 | NA |
| LOANDEPOT.COM   | 1  | \$388,518.29 | 1.27% | 0 \$0.00 | NA |

| LOANDEPOT.COM, LLC  | 1 | \$260,598.15 | 0.85%  | 0 \$0.00 | NA (  |
|---|---|--------------|--------|----------|-------|
| MAIN STREET BANK A<br>MICHIGAN CHARTERED BANK   | 1 | \$139,468.53 | 0.46%  | 0 \$0.00 | NA (  |
| <del> </del>  |   |              |        |          |       |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK  | 1 | \$179,712.50 | 0.59%  | 0 \$0.00 | NA (  |
| MICHIGAN MUTUAL, INC.   | 1 | \$139,789.14 | 0.46%  | 0 \$0.00 | NA (  |
| MILITARY FAMILY HOME  | 1 | ¢110,000,00  | 0.2601 | 00.00    | NIA ( |
| LOANS, LLC  | 1 | \$110,000.00 | 0.36%  | 0 \$0.00 | NA (  |
| MILLENIUM HOME  | 1 | \$215,667.43 | 0.7%   | 0 \$0.00 | NA (  |
| MORTGAGE, LLC   | 1 | \$213,007.43 | 0.7%   | 0 \$0.00 | NA    |
| MORTGAGE MASTER, INC.   | 1 | \$141,381.98 | 0.46%  | 0 \$0.00 | NA (  |
| MORTGAGE NETWORK, INC.  | 1 | \$134,787.54 | 0.44%  | 0 \$0.00 | NA (  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$108,835.83 | 0.36%  | 0 \$0.00 | NA (  |
| NE MOVES MORTGAGE, LLC  | 1 | \$164,471.91 | 0.54%  | 0 \$0.00 | NA (  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                               | 1 | \$219,661.27 | 0.72%  | 0 \$0.00 | NA (  |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION. CA CFL# 603<br>D787           | 1 | \$228,647.41 | 0.75%  | 0 \$0.00 | NA(   |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$116,011.45 | 0.38%  | 0 \$0.00 | NA    |
| NEW PENN FINANCIAL, LLC   | 1 | \$134,796.67 | 0.44%  | 0 \$0.00 | NA (  |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$134,125.17 | 0.44%  | 0 \$0.00 | NA    |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS   | 1 | \$329,502.97 | 1.08%  | 0 \$0.00 | NA    |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1 | \$300,570.01 | 0.98%  | 0 \$0.00 | NA (  |
| PARKWAY BANK  | 1 | \$104,339.11 | 0.34%  | 0 \$0.00 | NA (  |
| PLAZA HOME MORTGAGE INC.  | 1 | \$135,701.38 | 0.44%  | 0 \$0.00 | NA (  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 2 | \$340,141.18 | 1.11%  | 0 \$0.00 | NA    |
| PROSPERITY MORTGAGE<br>COMPANY  | 1 | \$149,000.00 | 0.49%  | 0 \$0.00 | NA    |
| RESIDNETIAL MORTGAGE<br>SERVICES, INC   | 1 | \$129,799.84 | 0.42%  | 0 \$0.00 | NA    |
| RHMC FINANCIAL CORP.  | 1 | \$236,627.01 | 0.77%  | 0 \$0.00 | NA (  |
| RMR FINANCIAL LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$303,931.32 | 0.99%  |          |       |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 4 | \$990,113.54 | 3.23%  | ·        |       |
| RP FUNDING, INC   | 1 | \$120,813.70 | 0.39%  | 0 \$0.00 | NA (  |
| SCBT  | 1 | \$128,556.08 | 0.42%  | 0 \$0.00 | NA (  |

| Total     |  | 12  | \$1,692,831.96  | 100%   | 0 \$0.00 | (    |
|-----------|--|-----|-----------------|--------|----------|------|
|           | WELLS FARGO BANK, N.A.   | 7   | \$948,819.48    | 56.04% |          | t t  |
|           | R P FUNDING, INC   | 1   | \$139,789.14    | 8.26%  |          |      |
|           | R P FUNDING INC  | 1   | \$218,662.81    | 12.92% |          |      |
|           | CORPORATION  | 1   |                 |        | ·        |      |
|           | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA   | 1   | \$100,644.80    | 5.95%  | 0 \$0.00 | NA ( |
|           | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY COMPANY                                    | 1   | \$173,164.30    | 10.23% | 0 \$0.00 | NA   |
| 3138WP7A6 | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY    | 1   | \$111,751.43    | 6.6%   | 0 \$0.00 | NA   |
| Total     |  | 156 | \$30,624,695.46 | 100%   | 0 \$0.00 | (    |
|           | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY               | 1   | \$152,744.43    | 0.48%  | 0 \$0.00 | NA ( |
|           | WESTSTAR MORTGAGE, INC   | 1   | \$267,337.75    | 0.87%  | 0 \$0.00 | NA ( |
|           | WELLS FARGO BANK, N.A.   | 65  | \$12,937,844.79 | 42.25% | 0 \$0.00 | NA ( |
|           | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1   | \$102,544.31    | 0.33%  | 0 \$0.00 | NA ( |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1   | \$154,880.86    | 0.51%  | 0 \$0.00 | NA(  |
|           | UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                            | 1   | \$114,726.94    | 0.37%  | 0 \$0.00 | NA ( |
|           | TRIDENT MORTGAGE CO., LP   | 1   | \$179,642.98    | 0.59%  | 0 \$0.00 | NA ( |
|           | TOTAL MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY (CFL # 4035)           | 1   | \$109,826.88    | 0.36%  | \$0.00   | NA ( |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                  | 1   | \$416,343.73    | 1.36%  | 0 \$0.00 | NA   |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLSL 1788    | 1   | \$256,595.54    | 0.84%  | 0 \$0.00 | NA(  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788    | 1   | \$370,915.34    | 1.21%  | 0 \$0.00 | NA(  |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                     | 1   | \$102,491.95    | 0.33%  | \$0.00   | NA ( |

| Т             | <del></del>  | <del></del> | <del></del>    | <del></del> |          |      |
|---------------|--|-------------|----------------|-------------|----------|------|
| 3138WP7B4     | 1-800-EAST-WEST MORTGAGE   | 1           | \$136,285.18   | 5.93% 0     | 0 \$0.00 | NAO  |
| 2120 W F / D4 | COMPANY A CORPORATION  AMERICAN INTERBANC                              |             |                |             | <u> </u> |      |
|               | MORTGAGE, LLC  | 1           | \$279,539.75   | 12.15% 0    | \$0.00   | NA   |
|               | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1           | \$119,316.01   | 5.19% 0     | \$0.00   | NA   |
|               | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUETTS<br>CORPORTATION | 1           | \$195,062.53   | 8.48% 0     | \$0.00   | NA(  |
|               | MORTGAGE MASTER, INC.  | 1           | \$117,818.32   | 5.12% 0     | 0 \$0.00 | NA ( |
|               | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1           | \$247,626.47   | 10.77% 0    |          |      |
|               | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1           | \$183,710.43   | 7.99% 0     | \$0.00   | NA   |
|               | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION        | 1           | \$186,635.81   | 8.11% 0     | \$0.00   | NA   |
|               | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                            | 1           | \$207,592.78   | 9.03% 0     | \$0.00   | NA   |
|               | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                  | 1           | \$103,839.88   | 4.51% 0     | \$0.00   | NA   |
|               | WELLS FARGO BANK, N.A.   | 3           | \$522,565.74   | 22.72% 0    | 0 \$0.00 | NA C |
| Total         |  | 13          | \$2,299,992.90 | 100% 0      | 1        | 1    |
| 3138WP7C2     | 1 800 EAST WEST MORTGAGE<br>COMPANY, A CORPORATION                     | 1           | \$134,796.67   | 11.03% 0    | 0 \$0.00 | NA 0 |
|               | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 1           | \$155,765.04   | 12.75% 0    | \$0.00   | NA   |
|               | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1           | \$171,329.94   | 14.02% 0    | \$0.00   | NA 0 |
|               | LEADER BANK, NA, A<br>NATIONAL ASSOCIATION                             | 1           | \$260,569.34   | 21.32% 0    | \$0.00   | NA 0 |
|               | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1           | \$289,962.61   | 23.73% 0    | \$0.00   | NA   |
|               | WELLS FARGO BANK, N.A.   | 1           | \$209,676.66   | 17.15% 0    | \$0.00   | NAC  |
| Total         |  | 6           | \$1,222,100.26 | 100% 0      | 1        | 1    |
| 3138WP7D0     | NVR MORTGAGE FINANCE,<br>INC   | 1           | \$242,567.65   | 23.21% 0    | 0 \$0.00 | NA   |
|               | PENNSYLVANIA EQUITY<br>RESOURCES INC                                   | 1           | \$105,237.72   | 10.07% 0    | \$0.00   | NA 0 |
|               | PLEASANT VALLEY HOME<br>MORTGAGE CORP                                  | 1           | \$112,000.00   | 10.71% 0    | \$0.00   | NA   |
|               | SAIL MORTGAGE CORP   | 1           | \$109,830.63   | 10.51% 0    | 0 \$0.00 | NA ( |

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|           | UNION NATIONAL MORTGAGE<br>CO   | 2 | \$205,855.60   | 19.69%   | 0 \$0.00 | NA 0 |
|-----------|---|---|----------------|----------|----------|------|
|           | UNION NATIONAL MORTGAGE<br>CO., A CORPORATION.  | 1 | \$142,984.32   | 13.68%   | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.  | 1 | \$126,804.46   | 12.13%   | 0 \$0.00 | NA 0 |
| Total     |   | 8 | \$1,045,280.38 | 100%     | 0 \$0.00 | 0    |
|           |   |   |                |          |          |      |
| 3138WP7E8 | AMERICASH, A CALIFORNIA<br>CORPORATION  | 1 | \$116,811.81   | 10.82%   | 0 \$0.00 | NA 0 |
|           | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION  | 1 | \$176,727.48   | 16.36%   | 0 \$0.00 | NA 0 |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                  | 1 | \$139,784.45   | 12.94% 0 | 0 \$0.00 | NA 0 |
|           | NOLA LENDING GROUP, LLC   | 1 | \$164,751.49   | 15.26%   | 0 \$0.00 | NA 0 |
|           | PANHANDLE EDUCATORS FCU   | 1 | \$145,770.22   | 13.5%    | 0 \$0.00 | NA 0 |
|           | THE CITIZENS NATIONAL<br>BANK OF MERIDIAN   | 1 | \$229,638.03   | 21.26% 0 | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.  | 1 | \$106,500.00   | 9.86%    | 0 \$0.00 | NA 0 |
| Total     |   | 7 | \$1,079,983.48 | 100%     | 0 \$0.00 | 0    |
|           |   |   |                |          |          |      |
| 3138WP7F5 | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION                                      | 1 | \$279,117.38   | 0.92%    | 0 \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC   | 1 | \$221,665.63   | 0.73%    | 0 \$0.00 | NA 0 |
|           | AFG MORTGAGE, A<br>PENNSYLVANIA<br>CORPORATION  | 1 | \$267,578.23   | 0.88%    | 0 \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC.  | 2 | \$290,142.76   | 0.95%    | 0 \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP   | 1 | \$150,757.12   | 0.5%     | 0 \$0.00 | NA   |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 3 | \$607,454.94   | 2% 0     | 0 \$0.00 | NA   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 2 | \$299,747.86   | 0.99% 0  | 0 \$0.00 | NA ( |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$300,338.49   | 0.99% 0  | 0 \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1 | \$265,880.90   | 0.87%    | 0 \$0.00 | NA   |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GIORGIA  | 1 | \$114,810.97   | 0.38%    | 0 \$0.00 | NA   |

| CORPORATION  |   |                |       |          |    |
|--|---|----------------|-------|----------|----|
| AURORA FINANCIAL GROUP,<br>INC., A NEW JERSEY<br>CORPORATION                     | 1 | \$249,615.08   | 0.82% | \$0.00   | NA |
| CLIFFCO INC  | 1 | \$149,769.04   | 0.49% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION                          | 1 | \$112,153.04   | 0.37% |          |    |
| CONTINENTAL HOME LOANS INC.  | 2 | \$326,704.57   | 1.07% | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS<br>INC. A NEW YORK<br>CORPORATION                         | 1 | \$311,519.62   | 1.02% | \$0.00   | NA |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                        | 2 | \$594,095.16   | 1.95% | 0 \$0.00 | NA |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1 | \$224,661.12   | 0.74% | 0 \$0.00 | NA |
| CUSTOMIZED MORTGAGE<br>SOLUTIONS A NEW JERSEY<br>LIMITED LIABILITY COMPANY       | 1 | \$204,691.24   | 0.67% | \$0.00   | NA |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$416,371.94   | 1.37% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC.  | 1 | \$327,983.02   | 1.08% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                             | 1 | \$282,564.27   | 0.93% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY         | 1 | \$271,590.33   | 0.89% | \$0.00   | NA |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                   | 2 | \$443,301.24   | 1.46% | \$0.00   | NA |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 3 | \$1,013,850.62 | 3.33% | 0 \$0.00 | NA |
| GFI MORTGAGE BANKERS INC<br>A NEW YORK CORPORATION                               | 1 | \$181,719.78   | 0.6%  | 0 \$0.00 | NA |
| GFI MORTGAGE INC A NEW<br>YORK CORPORATION                                       | 1 | \$254,615.94   | 0.84% | 0 \$0.00 | NA |
| JERSEY MORTGAGE<br>COMPANY   | 2 | \$411,374.08   | 1.35% | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1 | \$282,573.76   | 0.93% | 0 \$0.00 | NA |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$416,343.73   | 1.37% | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY.                  | 1 | \$272,071.14   | 0.89% | \$0.00   | NA |
|  |   |                |       | •        |    |

| 1   | \$179,728.89                            | 0.59%  | \$0.00  | NA  |
|-----|---|--|---|---|
| 1   | \$219,661.27                            | 0.72%  | \$0.00  | NA  |
| 1   | \$216,673.16                            | 0.71%  | \$0.00  | NA  |
| 1   | \$224,645.90                            | 0.74%  | \$0.00  | NA  |
| 1   | \$179,722.86                            | 0.59%  | \$0.00  | NA  |
| 3   | \$532,272.07                            | 1.75%  | \$0.00  | NA  |
| 2   | \$365,835.87                            | 1.2%   | \$0.00  | NA  |
| 1   | \$266,089.67                            | 0.87%  | \$0.00  | NA  |
| 1   | \$334,960.36                            | 1.1% (   | \$0.00  | NA  |
| . 2 | \$529,183.97                            | 1.74% (  | \$0.00  | NA  |
| 3   | \$645,029.77                            | 2.12%  | \$0.00  | NA  |
| 1   | \$146,536.63                            | 0.48%  | \$0.00  | NA  |
| 1   | \$148,565.82                            | 0.49%  | \$0.00  | NA  |
| 1   | \$245,629.49                            | 0.81%  | \$0.00  | NA  |
| 1   | \$267,596.35                            | 0.88%  | \$0.00  | NA  |
| 1   | \$322,491.67                            | 1.06%  | \$0.00  | NA  |
| 4   | \$705,979.26                            | 2.32%  | \$0.00  | NA  |
| 1   | \$152,759.21                            | 0.5%   | \$0.00  | NA  |
| 1   | \$159,506.56                            | 0.52%  | \$0.00  | NA  |
| 1   | \$223,647.47                            | 0.74%  | \$0.00  | NA  |
| 1   | \$188,509.31                            | 0.62%  | \$0.00  | NA  |
| 1   | \$209,683.71                            | 0.69% (  | \$0.00  | NA  |
| 1   | \$181,725.88                            | 0.6%   | \$0.00  | NA  |
|     | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$219,661.27  1 \$216,673.16  1 \$224,645.90  1 \$179,722.86  3 \$532,272.07  2 \$365,835.87  1 \$266,089.67  1 \$334,960.36  2 \$529,183.97  3 \$645,029.77  1 \$146,536.63  1 \$148,565.82  1 \$245,629.49  1 \$267,596.35  1 \$322,491.67  4 \$705,979.26  1 \$152,759.21  1 \$159,506.56  1 \$223,647.47  1 \$188,509.31  1 \$209,683.71 | 1       \$219,661.27       0.72%         1       \$216,673.16       0.71%         1       \$224,645.90       0.74%         1       \$179,722.86       0.59%         3       \$532,272.07       1.75%         2       \$365,835.87       1.2%         1       \$266,089.67       0.87%         2       \$334,960.36       1.1%         3       \$645,029.77       2.12%         1       \$146,536.63       0.48%         1       \$148,565.82       0.49%         1       \$245,629.49       0.81%         1       \$267,596.35       0.88%         1       \$322,491.67       1.06%         4       \$705,979.26       2.32%         1       \$152,759.21       0.5%         1       \$123,647.47       0.74%         1       \$188,509.31       0.62%         1       \$209,683.71       0.69%         1       \$181,725.88       0.6% | 1       \$219,661.27       0.72% 0       \$0.00         1       \$216,673.16       0.71% 0       \$0.00         1       \$224,645.90       0.74% 0       \$0.00         1       \$179,722.86       0.59% 0       \$0.00         3       \$532,272.07       1.75% 0       \$0.00         2       \$365,835.87       1.2% 0       \$0.00         1       \$266,089.67       0.87% 0       \$0.00         1       \$334,960.36       1.1% 0       \$0.00         2       \$529,183.97       1.74% 0       \$0.00         3       \$645,029.77       2.12% 0       \$0.00         1       \$146,536.63       0.48% 0       \$0.00         1       \$148,565.82       0.49% 0       \$0.00         1       \$245,629.49       0.81% 0       \$0.00         1       \$2267,596.35       0.88% 0       \$0.00         1       \$322,491.67       1.06% 0       \$0.00         4       \$705,979.26       2.32% 0       \$0.00         1       \$159,506.56       0.52% 0       \$0.00         1       \$123,647.47       0.74% 0       \$0.00         1       \$1288,509.31       0.62% 0       \$0.00 |

|           | WELLS FARGO BANK, N.A.   | 63                                 | \$13,577,468.51                              | 44.65% 0          | 0 \$0.00   | NA   |
|-----------|--------------------------|------------------------------------|--|-------------------|--|--|
|           | WYNDHAM CAPITAL          |                                    | ,  | 1                 | , ,  |  |
|           | MORTGAGE, INC., A        | 1                                  | \$214,661.63                                 | 0.71% 0           | 0 \$0.00   | NA   |
|           | CORPORATION              | $\downarrow \downarrow \downarrow$ |  | <b></b>           | <u> </u>   |  |
|           | Unavailable              | 2                                  | \$426,828.20                                 |                   |  | <del>                                     </del> |
| Total     |                          | 139                                | \$30,410,456.49                              | 100% 0            | 0 \$0.00   |  |
|           |                          | $\perp \perp \downarrow$           |  | <b></b>           | <u> </u>   |  |
| 3138WP7G3 | ACADEMY MORTGAGE         |                                    | \$286,008.96                                 | 8.17% 0           | 0 \$0.00   | NA   |
| 3130WF/U3 | CORPORATION              | 1                                  |  |                   |  |  |
|           | AXIOM FINANCIAL, LLC     | 2                                  | \$204,278.03                                 | 1                 | - t  | 1  |
| <u></u>   | AXIOM FINANCIAL, LLC.    | 1                                  | \$134,764.47                                 | 3.85% 0           | 0 \$0.00   | ) NA   |
|           | BOX HOME LOANS, DIV. OF  |                                    | , <del></del>                                | 1                 |  |  |
|           | REPUBLIC MORTGAGE HOME   | 1                                  | \$188,465.71                                 | 5.38% 0           | 0 \$0.00   | NA   |
|           | LOANS, LLC               | $\perp \perp$                      |  |                   | <u> </u>   |  |
|           | CASTLE + COOKE MORTGAGE, | ,                                  | \$104,741.26                                 | 2.99% 0           | 0 \$0.00   | ) NA   |
|           | LLC                      | 1                                  | \$104,741.20                                 | ∠.>> /∪ ∪         | / φυ.υυ  | 11/7   |
|           | FIRST INTERNET BANK OF   |                                    | ,  | 1                 | T  |  |
|           | INDIANA, AN INDIANA      | 1                                  | \$169,444.40                                 | 4.84% 0           | 0 \$0.00   | NA   |
| <u> </u>  | CHARTERED BANK           | $\perp$                            |  | <b></b>           |  |  |
|           | FIRST NATIONAL BANK OF   |                                    | \$181,265.48                                 | 5.18% 0           | 0 \$0.00   | ) NA   |
| <u></u>   | LAYTON, A CORPORATION    | 1                                  | \$101,20010                                  | J.10 /0 0         | ψυ.υυ  | 147.   |
|           | HOMEAMERICAN MORTGAGE    |                                    | \$199,692.07                                 | 5.7% 0            | 0 \$0.00   | ) NA   |
| <u> </u>  | CORPORATION              | 1                                  | Φ177,07 <b>2.</b> 07                         | 3.1 /0            | Ψυ.υυ  | 17/1   |
|           | PINNACLE CAPITAL         |                                    | ,  | <u> </u>          | T  |  |
|           | MORTGAGE CORPORATION A   | 1                                  | \$127,299.35                                 | 3.63% 0           | 0 \$0.00   | NA   |
| <u> </u>  | CALIFORNIA CORPORATION   | $\perp$                            | <u>,                                    </u> | <u> </u>          |  | 1  |
|           | PRIMARY RESIDENTIAL      |                                    | \$152,800.00                                 | 4.36% 0           | 0 \$0.00   | ) NA   |
| <u></u>   | MORTGAGE INC             | 1                                  | \$132,000.00                                 | 4.20 /0 0         | ψυ.υυ  | 11/13  |
|           | PRIMARY RESIDENTIAL      |                                    | \$116,819.86                                 | 3.34% 0           | 0 \$0.00   | ) NA   |
| <u></u>   | MORTGAGE, INC            | 1                                  | \$110,012.00                                 | 3.34700           | <i>)</i> φυ.υυ                                   | 17/2   |
|           | PRIMARY RESIDENTIAL      |                                    | \$303,542.13                                 | 8.67% 0           | 0 \$0.00   | ) NA   |
| <u></u>   | MORTGAGE, INC.           | 1                                  | \$303,342.13                                 | 8.07700           | <i>φ</i> υ.υυ                                    | 11/13  |
|           | SECURITYNATIONAL         |                                    | ,  | 1                 |  |  |
|           | MORTGAGE COMPANY, A      | 1                                  | \$151,686.09                                 | 4.33% 0           | 0 \$0.00   | NA NA  |
| <u></u>   | UTAH CORPORATION         |                                    |  | 1                 |  | 1  |
|           | SIERRA PACIFIC MORTGAGE  |                                    | ,  | 1                 |  |  |
|           | SERVICES, INC. (FN), A   | 1                                  | \$133,798.18                                 | 3.82% 0           | 0 \$0.00   | NA   |
| <u></u>   | CALIFORNIA CORPORATION   |                                    |  | ·                 | !  | 1  |
|           | UTAH COMMUNITY FEDERAL   | 3                                  | Φ562 430 18                                  | 16.06% 0          | \$0.00   | ) NA   |
| <u></u>   | CREDIT UNION             | 3                                  | \$562,430.18                                 | 10.00%            | 0 \$0.00   | 11/23  |
|           | VERITAS FUNDING LLC      | 2                                  | \$354,121.51                                 | 10.11% 0          | 0 \$0.00   | ) NA   |
|           | WELLS FARGO BANK, N.A.   | 1                                  | \$131,047.91                                 | 1                 |  |  |
| Total     |                          | 21                                 | \$3,502,205.59                               | 1 1               |  | 1  |
|           |                          |                                    |  | $\overline{\Box}$ | <u> </u>   |  |
|           | ABSOLUTE HOME MORTGAGE   |                                    | ,  |                   | <del>                                     </del> |  |
| 3138WP7H1 | CORPORATION A NEW JERSEY |                                    | \$186,506.01                                 | 2.97% 0           | 0 \$0.00   | NA NA  |
|           | CORPORATION              |                                    | ,  | 1                 | <u> </u>   | 1 _  |
| <u> </u>  |                          | 1                                  | \$219,169.40                                 | 3.49% 0           | 0 \$0.00   | ) NA   |
| Ī         |                          | 1 1                                |  | 4                 | · · · · · · · · · · · · · · · · · · ·            | 1  |

|           | ALLIED MORTGAGE GROUP,<br>INC   | J  |                |        | Ц   |        |          |
|-----------|---|----|----------------|--------|-----|--------|----------|
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY    | 1  | \$178,917.98   | 2.85%  | 0   | \$0.00 | NA 0     |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                   | 1  | \$163,499.84   | 2.6%   | 0   | \$0.00 | NA 0     |
|           | CENTENNIAL LENDING<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY                               | 1  | \$136,079.03   | 2.17%  | 0   | \$0.00 | NA 0     |
|           | FLORIDA CAPITAL BANK,<br>N.A., DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A FLORIDA<br>CORPORATION | 1  | \$145,280.86   | 2.31%  | 0   | \$0.00 | NA 0     |
|           | LOANDEPOT.COM LLC   | 1  | \$161,750.57   | 2.57%  | 0   | \$0.00 | NA (     |
|           | LOANDEPOT.COM, LLC  | 1  | \$139,789.14   |        |     | \$0.00 | NA       |
|           | MORTGAGE MASTER, INC.   | 1  | \$169,732.45   |        |     | \$0.00 | NA (     |
|           | MORTGAGE SERVICES III LLC   | 1  | \$299,000.00   |        | 1 1 | \$0.00 | NA       |
|           | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION                           | 1  | \$183,407.25   |        |     | \$0.00 | NA       |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                                     | 1  | \$169,338.87   | 2.7%   | 0   | \$0.00 | NA       |
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION  | 1  | \$161,545.37   | 2.57%  | 0   | \$0.00 | NA       |
|           | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                                 | 1  | \$288,065.47   | 4.59%  | 0   | \$0.00 | NA(      |
|           | RELIANCE FIRST CAPITAL,<br>LLC A LIMITED LIABILITY<br>COMPANY                                 | 1  | \$113,425.10   | 1.81%  | 0   | \$0.00 | NA(      |
| <u> </u>  | TRIDENT MORTGAGE CO., LP  | 3  | \$621,131.13   | 9.89%  | 0   | \$0.00 | NA       |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 2  | \$561,623.93   |        | Ш   | \$0.00 | NA       |
| <u></u>   | WELLS FARGO BANK, N.A.  | 12 | \$2,184,788.43 | 34.77% | 0   | \$0.00 | NA       |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 1  | \$199,692.07   | 3.17%  | 0   | \$0.00 | NA       |
| Total     |   | 33 | \$6,282,742.90 | 100%   | 0   | \$0.00 |          |
| 3138WP7J7 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$158,020.64   | 2.45%  | , 0 | \$0.00 | NA       |
| 1         | AXIOM FINANCIAL, LLC  | 2  | \$298,346.20   | 4.62%  | 0   | \$0.00 | NA       |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME   | 1  | \$298,340.20   |        | 1 1 | \$0.00 | NA<br>NA |

1.9% 0

1.97% 0

\$122,593.28

\$127,307.97

\$0.00

\$0.00

NA0

LOANS, LLC

LLC

CASTLE + COOKE MORTGAGE,

DATA MORTGAGE, INC., DBA

CALIFORNIA CORPORATION

ESSEX MORTGAGE, A

| GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY M+T BANK 3 \$542,367.60 8.4% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A S \$662,067.10 10.26% 0 \$0.00 N UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A S \$144,082.66 2.23% 0 \$0.00 N UTAH CORPORATION VERITAS FUNDING LLC SITAL, 22% 0 \$0.00 N VERITAS FUNDING LLC SITAL, 22% 0 \$0.00 N VERITAS FUNDING LLC SITAL, 22% 0 \$0.00 N SO.00 N SO.0 |             | (CFL #00936013)                             |     | ĺ              |        |          |      |
|---|-------------|---|-----|----------------|--------|----------|------|
| LLC, A LIMITED LIABILITY  |             | GRAYSTONE FUNDING                           | 1   | \$177,663.77   | 2.75%  | 0 \$0.00 | ) NA |
| PARAMOUNT EQUITY   MORTGAGE, LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY  |             | LLC, A LIMITED LIABILITY                    | 1   | \$105,440.95   | 1.63%  | 0 \$0.00 | ) NA |
| PARAMOUNT EQUITY   MORTGAGE, LLC, A   CALIFORNIA LIMITED   LLABILITY COMPANY  |             |   | 3   | \$542,367.60   | 8.4%   | 0\$0.00  | ) N2 |
| PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC   CALIFORNIA CORPORATION   PRIMARY RESIDENTIAL   MORTGAGE, INC.   REPUBLIC MORTGAGE HOME   LOANS LLC   SECURITYNATIONAL   MORTGAGE COMPANY A   S541,747.50   8.39% 0   S0.00   N   SECURITYNATIONAL   MORTGAGE COMPANY A   S195,698.22   3.03% 0   S0.00   N   SECURITYNATIONAL   MORTGAGE COMPANY, A   I \$195,698.22   3.03% 0   S0.00   N   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   I \$195,698.22   3.03% 0   S0.00   N   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   I \$144,082.66   2.23% 0   S0.00   N   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   I \$144,082.66   2.23% 0   S0.00   N   UTAH CORPORATION   I \$142,796.92   2.21% 0   S0.00   N   UTAH CORPORATION   VERITAS FUNDING LLC   I \$144,771.81   2.24% 0   S0.00   N   VERITAS FUNDING LLC   I \$144,771.81   2.24% 0   S0.00   N   UTAH CORPORATION   UTAH CORPORATION   UTAH CORPORATION   I \$144,771.81   2.24% 0   S0.00   N   UTAH CORPORATION   UTAH CORPORATION   I \$144,771.81   2.24% 0   S0.00   N   UTAH CORPORATION   I \$144,771.81   2.24% 0   S0.00   N   UTAH CORPORATION   UTAH CORPORATION   I \$144,771.81   2.24% 0   S0.00   N   UTAH CORPORATION   |             | MORTGAGE, LLC, A<br>CALIFORNIA LIMITED      | 1   |                |        |          |      |
| MORTGAGE, INC.   1   \$117,319.09   1.82%   0   \$0.00   N  |             | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC | 1   | \$172,240.19   | 2.67%  | 0 \$0.00 | ) N2 |
| LOANS LLC   2   \$373,621.93   \$5.79%   0   \$0.00   N   |             | MORTGAGE, INC.                              | 1   | \$117,319.09   | 1.82%  | 0 \$0.00 | ) NA |
| MORTGAGE COMPANY A   3   \$541,747.50   8.39% 0   \$0.00   N  |             | LOANS LLC                                   | 2   | \$373,621.93   | 5.79%  | 0 \$0.00 | ) NA |
| MORTGAGE COMPANY, A   |             | MORTGAGE COMPANY A                          | 3   | \$541,747.50   | 8.39%  | 0 \$0.00 | ) N2 |
| MORTGAGE COMPANY, A   5   \$662,067.10   10.26%   0   \$0.00   N     UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$144,082.66   2.23%   0   \$0.00   N     UTAH CORPORATION.   THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION   1   \$142,796.92   2.21%   0   \$0.00   N     VERITAS FUNDING LLC   6   \$1,026,724.85   15.9%   0   \$0.00   N     VERITAS FUNDING LLC   1   \$144,771.81   2.24%   0   \$0.00   N     VERITAS FUNDING, LLC   1   \$126,205.38   1.96%   0   \$0.00   N     WELLS FARGO BANK, N.A.   5   \$818,928.54   12.69%   0   \$0.00   N     Unavailable   1   \$125,406.62   1.94%   0   \$0.00   N     Otal   AMERICAN FEDERAL   MORTGAGE CORPORATION   1   \$149,763.93   5.12%   0   \$0.00   N     1   \$149,763.93   5.12%   0   \$0.00   N   |             | MORTGAGE COMPANY, A                         | 1   | \$195,698.22   | 3.03%  | \$0.00   | ) N2 |
| SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$144,082.66   2.23%   0   \$0.00   N  |             | MORTGAGE COMPANY, A                         | 5   | \$662,067.10   | 10.26% | \$0.00   | ) N2 |
| OF LAYTON, A CORPORATION  VERITAS FUNDING LLC  VERITAS FUNDING LLC.  VERITAS FUNDING LLC.  VERITAS FUNDING, LLC  VERITAS FUNDING LCC  VERITAS FUNDING LLC  VERIT          |             | SECURITYNATIONAL<br>MORTGAGE COMPANY, A     | 1   | \$144,082.66   | 2.23%  | 0 \$0.00 | ) NA |
| VERITAS FUNDING LLC.   1   \$144,771.81   2.24%   0   \$0.00   N  |             |   | 1   | \$142,796.92   |        | <u> </u> |      |
| VERITAS FUNDING, LLC  | <u> </u>    |   | 6   |                |        |          | 1    |
| WELLS FARGO BANK, N.A. 5 \$818,928.54 12.69% 0 \$0.00 N Unavailable 1 \$125,406.62 1.94% 0 \$0.00 N  otal 41 \$6,455,455.37 100% 0 \$0.00  AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$175,972.62 6.02% 0 \$0.00 N  1 \$149,763.93 5.12% 0 \$0.00 N   | <u> </u>    |   | 1   |                |        | 1        |      |
| Unavailable   1   \$125,406.62   1.94%   0   \$0.00   N     Otal  | <u> </u>    |   | 1   | ·              |        | <b>†</b> |      |
| otal         41         \$6,455,455.37         100% 0         \$0.00           138WP7K4         AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$175,972.62         6.02% 0         \$0.00         N           1         \$149,763.93         5.12% 0         \$0.00         N   | <u> </u>    | ·   | 5   | ·              |        |          |      |
| AMERICAN FEDERAL 1 \$175,972.62 6.02% 0 \$0.00 N  1 \$149,763.93 5.12% 0 \$0.00 N   | <del></del> | Unavailable                                 | 1   | ·              |        |          |      |
| MORTGAGE CORPORATION 1 \$175,972.62 6.02% 0 \$0.00 N  | Total       |   | 41  | \$6,455,455.37 | 100%   | 0 \$0.00 | 1    |
| 1 \$149,763.93 5.12% 0 \$0.00 N   | 3138WP7K4   |   | 1   | \$175,972.62   | 6.02%  | 0 \$0.00 | ) N  |
| 1155  |             |   | 1   | \$149,763.93   | 5.12%  | 0 \$0.00 | ) N  |
|   | ı           | <b>'</b>                                    | 1 1 | ı              | ı      | 1        | 155  |

|  | ATLANTIS MORTGAGE CO.,<br>INC, A CORPORATION   |    |                 |          |        |      |
|--|--|----|-----------------|----------|--------|------|
|  | ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION  | 1  | \$149,769.04    | 5.12% 0  | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                                      | 1  | \$188,000.00    | 6.43% 0  | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                                  | 1  | \$169,732.45    | 5.8% 0   | \$0.00 | NA 0 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION  | 1  | \$193,694.68    | 6.62% 0  | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 13 | \$1,897,926.46  | 64.89% 0 | \$0.00 | NA 0 |
| Total  |  | 19 | \$2,924,859.18  | 100% 0   | \$0.00 | 0    |
|  |  |    |                 |          |        |      |
| 3138WP7L2  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                                   | 1  | \$135,536.36    | 10.05% 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                 | 1  | \$185,320.46    | 13.75% 0 | \$0.00 | NA 0 |
|  | RESMAC INC., A<br>CORPORATION  | 1  | \$169,039.34    | 12.54% 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 5  | \$736,728.39    | 54.65% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 1  | \$121,416.85    | 9.01% 0  | \$0.00 | NA 0 |
| Total  |  | 9  | \$1,348,041.40  | 100% 0   | \$0.00 | 0    |
| 3138WP7M0  | ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING   | 1  | \$154,167.45    | 11.08% 0 | \$0.00 | NA 0 |
|  | EDWARD JONES MORTGAGE,<br>LLC  | 1  | \$124,052.88    | 8.92% 0  | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                                   | 1  | \$155,765.04    | 11.2% 0  | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE<br>COMPANY  | 1  | \$119,815.24    | 8.61% 0  | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$138,191.55    | 9.93% 0  | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$119,819.26    | 8.61% 0  | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 2  | \$253,568.08    | 18.23% 0 | \$0.00 | NA   |
| <u> </u>   | WELLS FARGO BANK, N.A.   | 2  | \$325,708.70    | 23.42% 0 | \$0.00 | NA   |
| Total  |  | 10 | \$1,391,088.20  | 100% 0   | \$0.00 | 0    |
| 3138WPCC6  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1  | \$239,001.38    | 1.64% 0  | \$0.00 | NA   |
|  | CMC HOME LENDING   | 4  | \$997,481.51    | 6.83% 0  | \$0.00 | NA ( |
| <del>                                     </del> | CORNERSTONE HOME   | 40 | \$10,965,560.27 | 75.06% 0 | \$0.00 | NA ( |

|           | LENDING, INC.                           | . [         | 1               | 1      | 11                |         |
|-----------|---|-------------|-----------------|--------|-------------------|---------|
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 2           | \$606,003.41    | 4.15%  | 0 \$0.0           | 00 NA   |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 7           | \$1,800,226.03  | 12.32% | 0 \$0.0           | 00 NA 0 |
| Total     |   | 54          | \$14,608,272.60 | 100%   | 0 \$0.0           | 00 0    |
| <u> </u>  |   | <del></del> |                 |        | Ц                 | $\perp$ |
| 3138WPCD4 | CORNERSTONE HOME<br>LENDING, INC.       | 13          | \$1,288,054.81  |        | <u> </u>          |         |
| Total     |   | 13          | \$1,288,054.81  | 100%   | 0 \$0.0           | 0       |
| <u> </u>  |   |             |                 |        | Ц                 |         |
| 3138WPCE2 | CORNERSTONE HOME<br>LENDING, INC.       | 14          | \$1,643,562.85  | 100%   | 0 \$0.0           | 00 NA 0 |
| Total     |   | 14          | \$1,643,562.85  | 100%   | 0 \$0.0           | 00 0    |
|           |   |             |                 |        |                   |         |
| 3138WPCF9 | CORNERSTONE HOME<br>LENDING, INC.       | 24          | \$3,304,451.06  | 96.06% | 0 \$0.0           | 00 NA 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1           | \$135,695.32    | 3.94%  | 0 \$0.0           | 00 NA 0 |
| Total     |   | 25          | \$3,440,146.38  | 100%   | 0 \$0.0           | 0       |
|           |   |             |                 |        |                   |         |
| 3138WPCG7 | CORNERSTONE HOME<br>LENDING, INC.       | 22          | \$3,559,069.80  | 95.84% | 0 \$0.0           | 00 NA 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1           | \$154,546.88    | 4.16%  | 0 \$0.0           | 00 NA 0 |
| Total     |   | 23          | \$3,713,616.68  | 100%   | 0 \$0.0           | 00 0    |
|           |   |             |                 |        | $\prod_{i=1}^{n}$ | T       |
| 3138WPCH5 | CORNERSTONE HOME<br>LENDING, INC.       | 48          | \$9,738,715.57  | 91.83% | 0 \$0.0           | 00 NA 0 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 4           | \$866,944.82    | 8.17%  | 0 \$0.00          | 00 NA 0 |
| Total     |   | 52          | \$10,605,660.39 | 100%   | 0 \$0.0           | 0 0     |
|           |   |             |                 | ]      | Ц                 |         |
| 3138WPCJ1 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 3           | \$795,284.92    | 3.64%  | 0 \$0.0           | 00 NA 0 |
|           | CMC HOME LENDING                        | 3           | \$876,728.58    | 4.01%  | 0 \$0.0           | 00 NA 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.       | 61          | \$17,804,907.62 | 81.47% | 0 \$0.0           | 00 NA   |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1           | \$415,668.02    | 1.9%   | 0 \$0.0           | 00 NA   |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 7           | \$1,962,973.43  | 8.98%  | 0 \$0.0           | 00 NA   |
| Total     |   | 75          | \$21,855,562.57 | 100%   | 0 \$0.0           | 00 (    |
|           |   |             |                 | ,      |                   |         |
| 3138WPCK8 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1           | \$201,047.33    | 4.47%  | 0 \$0.0           | 00 NA   |
| <u> </u>  | ——————————————————————————————————————  | 14          | \$4,120,413.17  | 91.54% | 0 \$0.0           | 00 NA   |

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| CORNERSTONE HOME<br>LENDING, INC.       |  |  |   |  |  |
|---|--|--|---|--|--|
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$179,746.38   | 3.99%   | 0 \$0.00   | NA 0   |
|   | 16   | \$4,501,206.88   | 100%  | 0 \$0.00   | 0  |
| CMC HOME LENDING                        | 1  | \$326,931.95   | 31.43%  | 0 \$0.00   | NA 0   |
| CORNERSTONE HOME<br>LENDING, INC.       | 1  | \$415,125.78   |   |  |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$298,170.80   | 28.66%  | 0 \$0.00   | NA 0   |
|   | 3  | \$1,040,228.53   | 100%  | 0 \$0.00   | 0  |
| CORNERSTONE HOME<br>LENDING, INC.       | 10   | \$1,802,137.13   | 78.61%  | 0 \$0.00   | NA 0   |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1  | \$157,521.00   | 6.87%   | 0 \$0.00   | NA 0   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$332,910.00   |   | ·  |  |
|   | 12   | \$2,292,568.13   | 100%  | \$0.00   | 0  |
| CORNERSTONE HOME<br>LENDING, INC.       | 18   | \$5,233,528.49   | 83.13%  | 0 \$0.00   | NA 0   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 3  | \$1,062,336.00   | 16.87%  | 0 \$0.00   | NA 0   |
|   | 21   | \$6,295,864.49   | 100%  | 0 \$0.00   | 0  |
| CORNERSTONE HOME<br>LENDING, INC.       | 28   | \$7,857,689.26   | 92.97% (  | 0 \$0.00   | NA 0   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 2  | \$594,292.12   | 7.03%   | 0 \$0.00   | NA 0   |
|   | 30   | \$8,451,981.38   | 100%  | 0 \$0.00   | 0  |
| CMC HOME LENDING                        | 1  | \$136,439.48   | 7.74%   | 0 \$0.00   | NA 0   |
| CORNERSTONE HOME<br>LENDING, INC.       | 12   | \$1,625,511.59   |   |  |  |
|   | 13   | \$1,761,951.07   | 100%  | 0 \$0.00   | 0  |
| CORNERSTONE HOME<br>LENDING, INC.       | 8  | \$1,312,932.64   | 88.8%   | 0 \$0.00   | NA 0   |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$165,665.00   | 11.2%   | 0 \$0.00   | NA 0   |
|   | 9  | \$1,478,597.64   | 100%  | 0 \$0.00   | 0  |
| M&T BANK                                | 31   | \$2,089,572.66   |   |  | NA 0   |
|   | 31   | \$2,089,572.66   | 100%  | \$0.00   | 0  |
|   | LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD | LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  16  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  3  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  12  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  12  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  21  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  22  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  30  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  12  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  30  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  12  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  1  9  M&T BANK  31 | LENDING, INC.   CRESTMARK MORTGAGE   1 \$179,746.38 | LENDING, INC.   CRESTMARK MORTGAGE   COMPANY, LTD   16 | LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  16 \$4,501,206.88 100% 0 \$0.00  CMC HOME LENDING 1 \$326,931.95 31.43% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  1 \$415,125.78 39.91% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  3 \$1,040,228.53 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  12 \$157,521.00 6.87% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY, LTD  12 \$2,292,568.13 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  12 \$2,292,568.13 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  21 \$6,295,864.49 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  22 \$554,292.12 7.03% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  30 \$8,451,981.38 100% 0 \$0.00  CMC HOME LENDING 1 \$136,439.48 7.74% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  31 \$1,761,951.07 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  13 \$1,761,951.07 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  13 \$1,761,951.07 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  1 \$165,665.00 11.2% 0 \$0.00  M&T BANK 31 \$2,089,572.66 100% 0 \$0.00 |

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| 3138WPFG4 | M&T BANK                        | 70 | \$12,185,544.45 | 100%   | 0        | \$0.00 | NA ( |
|-----------|---------------------------------|----|-----------------|--------|----------|--------|------|
| Total     |                                 | 70 | \$12,185,544.45 | 100%   |          | \$0.00 | 0    |
|           |                                 |    | , ,             |        |          |        |      |
| 3138WPFJ8 | M&T BANK                        | 73 | \$16,325,069.00 | 100%   | 0        | \$0.00 | NA ( |
| Total     |                                 | 73 | \$16,325,069.00 | 100%   |          | \$0.00 | 0    |
|           |                                 |    | , ,             |        |          |        |      |
| 3138WPFK5 | M&T BANK                        | 55 | \$12,921,015.86 | 100%   | 0        | \$0.00 | NA   |
| Total     |                                 | 55 | \$12,921,015.86 | 100%   | 0        | \$0.00 | 0    |
|           |                                 |    | , ,             |        |          |        |      |
| 3138WPFM1 | LIGHTNING FUNDING INC           | 1  | \$366,659.04    | 2.64%  | 0        | \$0.00 | NA   |
|           | M&T BANK                        | 69 | \$12,667,694.19 | 91.07% | 0        | \$0.00 | NA ( |
|           | MONARCH BANK DBA                | 1  | ¢412.204.15     | 0.070  |          | Φ0.00  |      |
|           | MONARCH MORTGAGE                | 1  | \$413,284.15    | 2.97%  | U        | \$0.00 | NA   |
|           | MORTGAGE NETWORK, INC.          | 1  | \$462,446.15    | 3.32%  | 0        | \$0.00 | NA   |
| Total     |                                 | 72 | \$13,910,083.53 | 100%   | 0        | \$0.00 | 0    |
|           |                                 |    |                 |        |          |        |      |
| 3138WPFN9 | CLEAR CHOICE MORTGAGE           | 1  | \$272,387.21    | 4.61%  | 0        | \$0.00 | NA   |
|           | M&T BANK                        | 32 | \$5,478,054.60  | 92.69% | 0        | \$0.00 | NA   |
|           | SAGAMORE HOME                   | 1  | \$159,694.17    | 2.7%   |          | \$0.00 | NA   |
|           | MORTGAGE, LLC                   | 1  | \$139,094.17    | 2.1%   | U        | \$0.00 | NAC  |
| Total     |                                 | 34 | \$5,910,135.98  | 100%   | 0        | \$0.00 | 0    |
| 3138WPFR0 | M&T BANK                        | 54 | \$9,908,030.57  | 99.64% | 0        | \$0.00 | NA   |
|           | SUN HOME LOANS, A               |    |                 |        |          |        |      |
|           | DIVISION OF SUN NATIONAL        | 1  | \$35,847.32     | 0.36%  | 0        | \$0.00 | NA   |
| _         | BANK                            |    |                 |        | Ш        |        |      |
| Total     |                                 | 55 | \$9,943,877.89  | 100%   | 0        | \$0.00 | 0    |
| 3138WPFS8 | M&T BANK                        | 19 | \$1,258,369.85  | 100%   | 0        | \$0.00 | NA   |
| Total     |                                 | 19 | \$1,258,369.85  | 100%   | ++       | \$0.00 | 0    |
|           |                                 |    | , , ,           |        | Ħ        | ,      |      |
| 3138WPJ70 | AIM (AFFORDABLE INTEREST        | 1  | \$210,000.00    | 3.51%  | 0        | \$0.00 | NA   |
|           | MORTGAGE)                       |    |                 |        | H        |        |      |
|           | FIDELITY FIRST HOME<br>MORTGAGE | 1  | \$465,000.00    | 7.78%  | 0        | \$0.00 | NA   |
|           | INTERBANK MORTGAGE              |    |                 |        | H        |        |      |
|           | COMPANY                         | 13 | \$5,302,200.00  | 88.71% | 0        | \$0.00 | NA   |
| Total     | COMPANI                         | 15 | \$5,977,200.00  | 100%   | 0        | \$0.00 | 0    |
|           |                                 |    | +-,,            |        | Ť        | 7 **** |      |
|           | 1ST PORTFOLIO LENDING           |    |                 |        | Ħ        |        |      |
| 3138WPJS4 | CORPORATION                     | 1  | \$162,695.53    | 0.27%  | 0        | \$0.00 | NA   |
|           | ACCUNET MORTGAGE LLC, A         |    |                 |        | $\sqcap$ |        |      |
|           | WICONSIN LIMITED LIABILITY      | 2  | \$452,700.00    | 0.75%  | 0        | \$0.00 | NA   |
|           | COMPANY                         |    |                 |        | Ш        |        |      |
|           | AMERICAN SECURITY               | 1  | \$165,689.93    | 0.28%  |          | \$0.00 | NAC  |
|           | MORTGAGE CORP.                  | 1  | ·               |        | Ш        | ·      |      |
|           |                                 | 1  | \$129,207.61    | 0.22%  | 0        | \$0.00 | NAC  |

| CORPO          | SAVE MORTGAGE<br>RATION, A GEORGIA<br>RATION                    |   |              |       |          |      |
|----------------|---|---|--------------|-------|----------|------|
| ASSUR          | ED MORTGAGE INC   | 1 | \$358,751.04 | 0.6%  | 0 \$0.00 | NA ( |
|                | OUTH MORTGAGE<br>ANY, LLC                                       | 2 | \$495,300.00 | 0.83% | 0 \$0.00 | NA   |
|                | IRST MORTGAGE<br>CES, LLC                                       | 1 | \$567,506.71 | 0.95% | 0 \$0.00 | NA   |
| SOLUT          | MIZED MORTGAGE<br>IONS, LLC A NEW<br>/ LIMITED LIABILITY<br>ANY | 1 | \$255,000.00 | 0.42% | 0 \$0.00 | NA(  |
| DE CAI         | PITAL MORTGAGE, LLC   | 2 | \$804,000.00 | 1.34% | 0 \$0.00 | NA ( |
| DISCO          | VER HOME LOANS, INC.  | 1 | \$194,604.24 | 0.32% | 0 \$0.00 |      |
|                | AY INDEPENDENT<br>GAGE CORPORATION                              | 1 | \$345,204.22 |       |          |      |
| FEDER<br>CORP. | ATED MORTGAGE   | 1 | \$182,000.00 | 0.3%  | 0 \$0.00 | NA   |
|                | CENTURY BANK, N.A., A<br>RATION                                 | 1 | \$534,000.00 | 0.89% | 0 \$0.00 | NA   |
| FIRST I<br>INC | FINANCIAL SERVICES  | 1 | \$383,248.75 | 0.64% | 0 \$0.00 | NA   |
| CORPO          | HOME MORTGAGE<br>RATION, A<br>RATION                            | 1 | \$493,595.56 | 0.82% | \$0.00   | NA   |
|                | MORTGAGE.COM, A<br>RATION                                       | 1 | \$387,269.03 | 0.65% | 0 \$0.00 | NA   |
| GUARA          | ANTEED RATE INC   | 1 | \$396,258.45 | 0.66% | 0 \$0.00 | NA ( |
|                | ANTEED RATE, INC., A<br>VARE CORPORATION                        | 2 | \$409,061.35 | 0.68% | 0 \$0.00 | NA   |
|                | OWNERS FINANCIAL<br>OUSA, LLC                                   | 1 | \$417,000.00 | 0.69% | 0 \$0.00 | NA   |
| HOMES<br>LLC   | SERVICES LENDING,   | 1 | \$329,700.00 | 0.55% | 0 \$0.00 | NA   |
|                | SERVICES LENDING,<br>BA EDINA REALTY<br>GAGE                    | 1 | \$235,800.00 | 0.39% | \$0.00   | NA   |
|                | R BANK, N.A., A<br>NAL ASSOCIATION                              | 1 | \$233,250.00 | 0.39% | 0 \$0.00 | NA   |
| LO INC         | ., DBA RELIANCE<br>GAGE INC., A<br>NGTON CORPORATION            | 1 | \$280,000.00 | 0.47% | 0 \$0.00 | NA   |
| NATIO<br>CITY  | NAL BANK OF KANSAS  | 1 | \$352,600.00 | 0.59% | 0 \$0.00 | NA   |
| NVR M<br>INC   | ORTGAGE FINANCE,  | 1 | \$157,711.01 | 0.26% | 0 \$0.00 | NA   |
| NVR M<br>INC.  | ORTGAGE FINANCE,  | 1 | \$26,448.38  | 0.04% | 0 \$0.00 | NA   |
|                |   | • | -            |       | -        |      |

| MORTGAGE GROUP INC   | 0 0       |   |     |                 |         |        |      |
|--|-----------|---|-----|-----------------|---------|--------|------|
| PARAMOUNT RESIDENTIAL  |           |   | 1   | \$374,541.63    | 0.62% 0 | \$0.00 | NA 0 |
| PREMIA RELOCATION   S269,688,93   0.45% 0   \$0.00   NA  |           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC | 1   | \$242,691.88    | 0.4% 0  | \$0.00 | NA 0 |
| COMPANY   4   \$1,165,216.45   1.94%   \$0   \$0.00   NA   RESIDENTIAL FINANCE   CORPORATION A   1   \$140,000.00   0.23%   0   \$0.00   NA   CORPORATION A   1   \$134,000.00   0.22%   0   \$0.00   NA   CORPORATION A   1   \$134,000.00   0.22%   0   \$0.00   NA   CORPORATION A   1   \$134,000.00   0.22%   0   \$0.00   NA   CORPORATION   SKYLINE FINANCIAL CORP A   CALLFORNIA CORPORATION   5   \$598,902.60   1%   0   \$0.00   NA   \$0.00   NA |           | PREMIA RELOCATION                           | 1   | \$269,688.93    | 0.45% 0 | \$0.00 | NA 0 |
| CORPORATION   1   \$140,000.00   0.23%   0   \$0.00   NA   |           |   | 4   | \$1,165,216.45  | 1.94% 0 | \$0.00 | NA 0 |
| CORPORATION, A   |           | CORPORATION A<br>CORPORATION                | 1   | \$140,000.00    | 0.23% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION   1   \$267,000.00   0.44% 0   \$0.00   NA  |           | CORPORATION, A<br>CORPORATION               | 1   | \$134,000.00    | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC.   1   \$598,902.60   1% 0   \$0.00   NA   |           |   | 1   | \$267,000.00    | 0.44% 0 | \$0.00 | NA 0 |
| BANKERS, INC.   3   \$661,268.2/   1.1%   0   \$0.00   NA     TAYLOR MORRISON HOME   FUNDING, LLC, A FLORIDA   1   \$417,000.00   0.69%   0   \$0.00   NA     CORPORATION   TRIDENT MORRGAGE   1   \$337,244.39   0.65%   0   \$0.00   NA     WELLS FARGO BANK, N.A.   163   \$44,090,410.64   73.45%   0   \$0.00   NA     Unavailable   6   \$2,527,267.56   4.23%   0   \$0.00   NA     Unavailable   215   \$60,023,834.16   100%   0   \$0.00   NA     MORTGAGE CORPORATION   1   \$394,277.54   0.79%   0   \$0.00   NA     AMERICASH A CALIFORNIA   1   \$199,649.39   0.4%   0   \$0.00   NA     CORPORATION   1   \$285,000.00   0.57%   0   \$0.00   NA     BANKERS FUNDING   1   \$405,000.00   0.81%   0   \$0.00   NA     COMPANY, LLC   1   \$405,000.00   0.81%   0   \$0.00   NA     DE CAPITAL MORTGAGE   1   \$580,252.56   1.16%   0   \$0.00   NA     DE CAPITAL MORTGAGE   1   \$580,252.56   1.16%   0   \$0.00   NA     FIRST INTERNET BANK OF   INDIANA, AN INDIANA   1   \$219,589.06   0.44%   0   \$0.00   NA     CHARLES, MO, A   1   \$116,291.38   0.23%   0   \$0.00   NA     CORPORATION   1   \$116,291.38   0.23%   0   \$0.00   NA     CO   |           |   | 1   | \$598,902.60    | 1%0     | \$0.00 | NA 0 |
| FUNDING, LLC, A FLORIDA   1  |           |   | 3   | \$661,268.27    | 1.1% 0  | \$0.00 | NA 0 |
| COMPANY LP   |           | FUNDING, LLC, A FLORIDA                     | 1   | \$417,000.00    | 0.69% 0 | \$0.00 | NA 0 |
| Unavailable  |           | TRIDENT MORRGAGE                            | 1   | \$387,244.39    | 0.65% 0 | \$0.00 | NA 0 |
| Total  | <u> </u>  |   |     |                 |         |        | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICASH A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANKERS FUNDING COMPANY, LLC  COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC TINDIANA, AN INDIANA CHARTERED BANK  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  AMERICAN FEDERAL S394,277.54  0.79% 0 \$0.00 NA   |           | Unavailable                                 | 1 1 |                 |         |        | NA 0 |
| MORTGAGE CORPORATION   S394,277.54   0.79% 0   \$0.00   NA     AMERICASH A CALIFORNIA   CORPORATION   S199,649.39   0.4% 0   \$0.00   NA     AMERISAVE MORTGAGE   CORPORATION   S285,000.00   0.57% 0   \$0.00   NA     BANKERS FUNDING   S405,000.00   0.81% 0   \$0.00   NA     COMPANY, LLC   S405,000.00   0.81% 0   \$0.00   NA     COMMERCE MORTGAGE   S580,252.56   1.16% 0   \$0.00   NA     DE CAPITAL MORTGAGE, LLC   S784,500.00   1.56% 0   \$0.00   NA     FIRST INTERNET BANK OF   INDIANA, AN INDIANA   S219,589.06   0.44% 0   \$0.00   NA     CHARTERED BANK   FIRST STATE BANK OF ST.   CHARLES, MO, A   S116,291.38   0.23% 0   \$0.00   NA     CORPORATION   S116,291.38   0.23  | Total     |   | 215 | \$60,023,834.16 | 100% 0  | \$0.00 | 0    |
| CORPORATION   1   \$199,649.39   0.4%   0   \$0.00   NA  | 3138WPJX3 |   | 1   | \$394,277.54    | 0.79% 0 | \$0.00 | NA 0 |
| CORPORATION   1   \$285,000.00   0.57% 0   \$0.00   NA   |           |   | 1   | \$199,649.39    | 0.4% 0  | \$0.00 | NA 0 |
| COMPANY, LLC  COMMERCE MORTGAGE  S580,252.56  DE CAPITAL MORTGAGE, LLC  S784,500.00  NA  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  S580,252.56  1.16% 0 \$0.00  NA  \$0.00  NA  \$1.56% 0 \$0.00  NA  \$219,589.06  0.44% 0 \$0.00  NA  \$1.56% 0 \$0.00  NA  \$1.56% 0 \$0.00  NA  \$219,589.06  0.44% 0 \$0.00  NA  \$1.56% 0 \$0.00  NA  |           |   | 1   | \$285,000.00    | 0.57% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC 2 \$784,500.00 1.56% 0 \$0.00 NA FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$219,589.06 0.44% 0 \$0.00 NA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$116,291.38 0.23% 0 \$0.00 NA CORPORATION   |           |   | 1   | \$405,000.00    | 0.81% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  1 \$219,589.06 0.44% 0 \$0.00 NA \$1,5219,589.06 0.44% 0 \$0.00 NA  |           | COMMERCE MORTGAGE                           | 1   | \$580,252.56    |         | \$0.00 | NA 0 |
| INDIANA, AN INDIANA 1 \$219,589.06 0.44% 0 \$0.00 NA CHARTERED BANK  FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$116,291.38 0.23% 0 \$0.00 NA CORPORATION   | <u> </u>  | DE CAPITAL MORTGAGE, LLC                    | 2   | \$784,500.00    | 1.56% 0 | \$0.00 | NA 0 |
| CHARLES, MO, A 1 \$116,291.38 0.23% 0 \$0.00 NA CORPORATION  |           | INDIANA, AN INDIANA<br>CHARTERED BANK       | 1   | \$219,589.06    | 0.44% 0 | \$0.00 | NA 0 |
| 1 \$209,615.91 0.42% 0 \$0.00 NA   |           | CHARLES, MO, A                              | 1   | \$116,291.38    | 0.23% 0 | \$0.00 | NA 0 |
|  |           |   | 1   | \$209,615.91    | 0.42% 0 | \$0.00 | NA 0 |

|           |   |     |                 |         |                 | •                                       |
|-----------|---|-----|-----------------|---------|-----------------|---|
|           | MORTGAGE EQUITY<br>PARTNERS LLC                         |     | ı               |         | '               |   |
|           | MOVEMENT MORTGAGE, LLC                                  | 1   | \$191,925.33    | 0.38%   | 0 \$0.00        | NA 0                                    |
|           | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 5   |                 |         |                 |   |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC                       | 3   | \$872,308.64    | 1.74%   | 0 \$0.00        | NA 0                                    |
|           | PROSPERITY MORTGAGE<br>COMPANY                          | 1   | \$575,000.00    | 1.15%   | 0 \$0.00        | NA 0                                    |
|           | REGENCY MORTGAGE<br>CORPORATION                         | 1   | \$465,700.00    | 0.93%   | 0 \$0.00        | NA 0                                    |
|           | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY     | 2   | \$486,615.51    | 0.97%   | 0 \$0.00        | NA 0                                    |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1   | \$341,650.00    |         | ·               |   |
| <u> </u>  | STERLING NATIONAL BANK                                  | 1   | \$624,426.62    | 1.24% ( | 0 \$0.00        | NA 0                                    |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                        | 1   | \$375,062.75    | 0.75%   | 0 \$0.00        | NA 0                                    |
|           | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION     | 1   | \$399,137.25    |         | · ·             |   |
|           | WELLS FARGO BANK, N.A.                                  | 138 |                 | 82.55%  | · ·             | + |
| Total     |   | 165 | \$50,187,171.77 | 100%    | <u>0</u> \$0.00 | 0                                       |
| 3138WPS21 | AMERICA'S CHOICE HOME<br>LOANS LP                       | 1   | \$145,150.00    | 3.04%   | 0 \$0.00        | NA 0                                    |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION                 | 1   | \$134,792.14    | 2.82%   | 0 \$0.00        | NA 0                                    |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION,<br>CORPORATION | 1   | \$130,500.00    | 2.73%   | 0 \$0.00        | NA 0                                    |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                      | 1   | \$128,177.89    | 2.69%   | 0 \$0.00        | NA 0                                    |
| <u> </u>  | CENTRAL BANK & TRUST CO.                                | 1   | \$132,607.49    | 2.78%   |                 | NA 0                                    |
|           | COMPASS MORTGAGE INC                                    | 1   | \$139,394.34    | 2.92%   | 0 \$0.00        | NA 0                                    |
|           | CORRIDOR MORTGAGE<br>GROUP, INC.                        | 1   | \$132,500.00    | 2.78%   | 0 \$0.00        | NA 0                                    |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE     | 1   | \$127,600.00    | 2.67%   | 0 \$0.00        | NA 0                                    |
|           | EVERETT FINANCIAL INC                                   | 1   | \$141,555.47    | 2.97%   | 0 \$0.00        | NA (                                    |
|           | FIRST CAPITAL BANK                                      | 1   | \$130,000.00    | 2.72%   | 0 \$0.00        | NA (                                    |
|           | FIRST DAKOTA NATIONAL<br>BANK                           | 1   | \$144,216.00    | 3.02%   | 0 \$0.00        | ) NA(                                   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                   | 8   | \$1,094,265.42  | 22.93%  | 0 \$0.00        | NA (                                    |
|           | HOWARD HANNA MORTGAGE<br>SERVICES                       | 1   | \$129,949.61    | 2.72%   | 0 \$0.00        | NA                                      |

|           | M&F BANK  | 1  | \$138,785.99   | 2.91%    | \$0.00  | NA | 0   |
|-----------|---|----|----------------|----------|---------|----|-----|
|           | NATIONS LENDING                                   | 1  | \$135,548.79   | 2.84%    | \$0.00  | NA | 0   |
|           | CORPORATION                                       |    | 7 7            |          | 7 0 0 0 |    | Ľ   |
|           | NATIONS RELIABLE LENDING<br>LLC                   | 1  | \$132,300.00   | 2.77%    | \$0.00  | NA | .0  |
|           | NETWORK CAPITAL FUNDING                           | 1  | \$145,000.00   | 3.04% 0  | \$0.00  | NA | 0   |
| <u> </u>  | CORPORATION                                       | 1  | ·              |          |         |    | ╄   |
|           | NORTHSTAR BANK OF TEXAS RIVERSIDE MORTGAGE        | 1  | \$144,530.00   | 3.03%    | \$0.00  | NA | 0   |
|           | COMPANY INC                                       | 1  | \$140,782.91   | 2.95%    | \$0.00  | NA | 0   |
|           | ROYAL UNITED MORTGAGE<br>LLC                      | 2  | \$265,500.00   | 5.56% 0  | \$0.00  | NA | 0   |
|           | SECURITY BANK & TRUST<br>COMPANY                  | 1  | \$137,701.00   | 2.89% 0  | \$0.00  | NA | 0   |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$130,299.07   | 2.73% 0  | \$0.00  | NA | 0   |
|           | SOLERA NATIONAL BANK                              | 1  | \$130,000.00   | 2.72%    |         | NA | . 0 |
|           | SUN HOME LOANS                                    | 1  | \$146,546.64   | 3.07%    |         | NA | 1   |
|           | THE FIRST BEXLEY BANK                             | 1  | \$139,000.00   | 2.91%    | \$0.00  | NA | 0   |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION            | 1  | \$130,000.00   | 2.72%    | \$0.00  | NA | .0  |
|           | WPS COMMUNITY BANK                                | 1  | \$145,000.00   | 3.07%    | 1       | NA | 1   |
| Total     |   | 35 | \$4,771,702.76 | 100% 0   | \$0.00  |    | 0   |
| 3138WPS39 | ALIANT BANK                                       | 1  | \$114,822.94   | 3.49% 0  | \$0.00  | NA | 0   |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                 | 1  | \$115,200.00   |          |         |    |     |
|           | CANON NATIONAL BANK                               | 1  | \$116,000.00   | 3.53%    | \$0.00  | NA | 0   |
|           | COMMUNITY BANKERS<br>MROTGAGE GROUP               | 1  | \$111,827.55   | 3.4%     | \$0.00  | NA | . 0 |
|           | F&M BANK  | 1  | \$119,815.24   | 3.64%    | \$0.00  | NA | 0   |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO            | 1  | \$120,318.51   | 3.66%    | \$0.00  | NA | . 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 5  | \$577,241.87   | 17.56% 0 | \$0.00  | NA | 0   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1  | \$111,600.00   | 3.39% 0  | \$0.00  | NA | . 0 |
|           | HIGHMARK FEDERAL CREDIT<br>UNION                  | 1  | \$120,000.00   | 3.65%    | \$0.00  | NA | 0   |
|           | INSIGHT BANK                                      | 1  | \$113,750.00   | 3.46%    | \$0.00  | NA | 0   |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC                | 1  | \$123,634.06   | 3.76%    | \$0.00  | NA | 0   |
|           | M&F BANK  | 1  | \$116,147.89   | 3.53%    | \$0.00  | NA | 0   |
|           | M&F BANK, CORPORATION                             | 1  | \$123,809.08   | 3.77%    | \$0.00  | NA | 0   |
|           | MORTGAGE EXPRESS, LLC                             | 1  | \$123,300.00   | 3.75%    |         | NA | 1   |
|           |   | 1  | \$112,816.47   | 3.43%    | \$0.00  | NA | 0   |

|           | PARTNERS FUNDING SOURCE<br>CORP                             |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | PREMIER MORTGAGE<br>SERVICES, INC.                          | 1  | \$122,400.00   | 3.72% 0  | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC                                | 1  | \$120,975.75   | 3.68% 0  | \$0.00 | NA 0 |
|           | STARION FINANCIAL   | 1  | \$124,000.00   | 3.77% 0  | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION                              | 1  | \$111,520.34   | 3.39% 0  | \$0.00 | NA 0 |
|           | THE ARLINGTON BANK  | 1  | \$114,223.86   | 3.47% 0  | \$0.00 | NA 0 |
|           | THE HEADLAND NATIONAL<br>BANK                               | 1  | \$119,267.65   | 3.63% 0  |        |      |
|           | UNITED BANK INC   | 2  | \$240,807.54   | 7.32% 0  | \$0.00 | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPRATION                            | 1  | \$114,400.00   | 3.5% 0   | \$0.00 | NA 0 |
| Total     |   | 28 | \$3,287,878.75 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 3138WPS47 | AMERICAS MORTGAGE<br>CENTER LTD                             | 1  | \$246,032.85   | 2.44% 0  | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION                               | 1  | \$238,450.00   | 2.36% 0  | \$0.00 | NA 0 |
|           | EASTLAND FINANCIAL<br>CORPORATION                           | 1  | \$269,619.58   | 2.67% 0  | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK OF<br>TRENTON                           | 1  | \$231,369.80   | 2.29% 0  | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE<br>LLC                                | 1  | \$330,600.00   | 3.28% 0  | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 4  | \$1,344,401.07 | 13.33% 0 | \$0.00 | NA 0 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD.                         | 1  | \$202,818.86   | 2.01% 0  | \$0.00 | NA 0 |
|           | GLADEWATER NATIONAL<br>BANK                                 | 1  | \$182,747.88   | 1.81% 0  | \$0.00 | NA 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC DBA MISSION HOME<br>MORTGAGE | 1  | \$460,393.57   | 4.57% 0  | \$0.00 | NA 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.                             | 1  | \$228,427.69   | 2.27% 0  | \$0.00 | NA 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC                          | 1  | \$351,454.11   | 3.49% 0  | \$0.00 | NA 0 |
|           | LEGACY TEXAS BANK   | 1  | \$197,600.00   | 1.96% 0  | \$0.00 | NA 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPTIAL LLC                         | 1  | \$373,000.00   | 3.7% 0   | \$0.00 | NA   |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION                        | 1  | \$481,335.94   | 4.77% 0  | \$0.00 | NA   |
|           | MONARCH BANK  | 1  | \$309,523.80   | 3.07% 0  | \$0.00 | NA 0 |
|           | NATIONS LENDING<br>CORPORATION                              | 1  | \$180,200.00   | 1.79% 0  | \$0.00 | NA   |

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|           | NATIONS LENDING<br>CORPORATION                              | 1  | \$249,355.99    | 2.47% | \$0.00 | NA 0 |
|-----------|---|----|-----------------|-------|--------|------|
|           | PEOPLES BANK  | 2  | \$421,455.54    | 4.18% | \$0.00 | NA 0 |
|           | PEOPLES NATIONAL BANK                                       | 2  | \$442,417.69    | 4.39% | 1      |      |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                         | 1  | \$176,151.46    | 1.75% | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 1  | \$294,185.71    | 2.92% | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1  | \$237,653.39    | 2.36% | \$0.00 | NA 0 |
|           | ROSS MORTGAGE<br>CORPORATION                                | 1  | \$254,913.31    | 2.53% | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC                                | 1  | \$416,203.48    | 4.13% | \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY LLC                             | 1  | \$326,443.39    | 3.24% | \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.                         | 1  | \$241,530.00    | 2.4%  | \$0.00 | NA 0 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                      | 1  | \$313,957.01    | 3.11% | \$0.00 | NA 0 |
|           | SUMMIT MORTGAGE<br>CORPORATION                              | 1  | \$309,875.49    | 3.07% | \$0.00 | NA 0 |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA                       | 1  | \$278,975.12    | 2.77% | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                            | 1  | \$238,928.65    | 2.37% | \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE &<br>FINANCE INC                         | 1  | \$254,479.60    | 2.5%  | \$0.00 | NA 0 |
| Total     |   | 36 | \$10,084,500.98 | 100%  | \$0.00 | 0    |
| 3138WPS54 | 1-800-EAST-WEST MORTGAGE<br>COMPANY                         | 1  | \$223,684.38    | 2.29% | \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1  | \$257,029.13    | 2.63% | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION                               | 1  | \$430,392.72    | 4.4%  | \$0.00 | NA 0 |
|           | CLOUD LENDERS   | 1  | \$288,942.31    | 2.95% | \$0.00 | NA 0 |
|           | EASTLAND FINANCIAL CORPORATION                              | 1  | \$379,452.49    | 3.88% | \$0.00 | NA 0 |
|           | ENCOMPASS LENDING GROUP<br>LP                               | 1  | \$361,889.38    | 3.7%  | \$0.00 | NA 0 |
| <u> </u>  | EVERETT FINANCIAL INC                                       | 2  | \$504,887.61    | 5.16% |        |      |
|           | EVERETT FINANCIAL, INC.                                     | 1  | \$179,412.12    | 1.83% | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC                               | 2  | \$484,387.95    | 4.95% | ·      |      |
|           | FIRST UTAH BANK   | 1  | \$211,901.95    | 2.17% | \$0.00 | NA 0 |

|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 4  | \$873,246.96   | 8.92% 0  | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
|           | GOLDEN EMPIRE MORTGAGE INC                  | 1  | \$239,661.84   | 2.45% 0  | \$0.00 | NA 0 |
|           | GREENWAY MORTGAGE<br>FUNDING CORP.          | 1  | \$298,569.20   | 3.05% 0  | \$0.00 | NA 0 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC          | 1  | \$369,878.11   | 3.78% 0  | \$0.00 | NA 0 |
|           | MANN MORTGAGE,LLC                           | 1  | \$239,661.85   | 2.45% 0  | \$0.00 | NA 0 |
|           | MICHIGAN FINANCIAL                          |    |                |          |        |      |
|           | MORTGAGE COMPANY INC                        | 1  | \$308,000.00   | 3.15% 0  | \$0.00 | NA 0 |
|           | MORTGAGE CAPITAL                            |    | \$211.701.20   | 2.169.0  | Φ0.00  | NA   |
|           | ASSOCIATES, INC.                            |    | \$211,701.29   | 2.16% 0  | \$0.00 | NA 0 |
|           | MSA MORTGAGE LLC                            | 1  | \$417,000.00   | 4.26% 0  | \$0.00 | NA 0 |
|           | NEW AMERICAN MORTGAGE,<br>LLC               | 1  | \$406,413.59   | 4.15% 0  |        |      |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC | 2  | \$691,434.00   | 7.06% 0  | \$0.00 | NA 0 |
|           | PEOPLES BANK                                | 1  | \$259,633.66   | 2.65% 0  | \$0.00 | NA 0 |
|           | PRIORITY MORTGAGE CORP                      | 1  | \$379,464.58   | 3.88% 0  |        |      |
|           | STARION FINANCIAL                           | 1  | \$211,701.29   | 2.16% 0  |        | NA 0 |
|           | SUBURBAN MORTGAGE, INC.                     | 1  | \$217,506.16   | 2.22% 0  |        | NA 0 |
|           | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1  | \$239,661.84   | 2.45% 0  |        |      |
|           | VIRGINIA HERITAGE BANK                      | 1  | \$295,582.94   | 3.02% 0  | \$0.00 | NA 0 |
|           | WESTERN BANCORP                             | 2  | \$805,726.77   | 8.23% 0  |        | NA 0 |
| Total     |   | 34 | \$9,786,824.12 | 100% 0   |        | 0    |
|           |   |    | . , ,          |          |        |      |
| 3138WPS62 | AMERIBEST MORTGAGE LLC                      | 1  | \$176,000.00   | 3.81% 0  | \$0.00 | NA 0 |
|           | COASTWAY COMMUNITY<br>BANK                  | 1  | \$320,000.00   | 6.92% 0  | ·      |      |
|           | CORRIDOR MORTGAGE<br>GROUP, INC.            | 1  | \$240,000.00   | 5.19% 0  | \$0.00 | NA 0 |
|           | FIRST BANK                                  | 1  | \$203,436.89   | 4.4% 0   | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 6  |                | 39.59% 0 |        |      |
|           | GATEWAY BANK MORTGAGE,<br>INC.              | 1  | \$271,919.53   | 5.88% 0  | \$0.00 | NA 0 |
|           | HOMESTEAD MORTGAGE                          | 1  | \$227,685.88   | 4.93% 0  | \$0.00 | NA 0 |
|           | MAGNOLIA STATE BANK                         | 1  | \$196,722.43   | 4.26% 0  |        |      |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC             | 1  | \$248,390.00   | 5.37% 0  |        |      |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION      | 1  | \$262,750.00   | 5.68% 0  | \$0.00 | NA 0 |
|           | ROSS MORTGAGE COMPANY,<br>INC.              | 1  | \$233,000.00   | 5.04% 0  | \$0.00 | NA 0 |
|           |   | 1  | \$209,013.45   | 4.52% 0  | \$0.00 | NA 0 |

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|           | THE CROSSFIRE FINCIAL NETWORK, INC.                                |        |                |         |        |      |
|-----------|--|--------|----------------|---------|--------|------|
|           | US MORTGAGE CORPORATION  | 1      | \$203,587.74   | 4.41% 0 | \$0.00 | NA   |
| Γotal     |  | 18     | \$4,622,852.75 | 100% 0  | \$0.00 | 1112 |
|           |  | $\Box$ |                |         |        |      |
| 3138WPSD7 | 1ST SECURITY BANK  | 2      | \$720,491.52   | 0.63% 0 | \$0.00 | NA   |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 4      | \$1,408,316.68 | 1.23% 0 | \$0.00 | NA   |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                         | 1      | \$145,280.86   | 0.13% 0 | \$0.00 | NA   |
|           | ADAMS MORTGAGE LLC   | 1      | \$411,642.68   | 0.36% 0 | \$0.00 | NA   |
|           | ALIANT BANK  | 3      | \$955,824.39   | 0.84% 0 | \$0.00 | NA   |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION                            | 1      | \$216,658.49   | 0.19% 0 | \$0.00 | NA   |
| A         | AMERICAN FINANCIANG<br>CORPORATION                                 | 1      | \$232,579.56   | 0.2% 0  | \$0.00 | NA   |
|           | AMERICAN FIRST LENDING<br>CORPORATION                              | 1      | \$372,425.70   | 0.33% 0 | \$0.00 | NA   |
|           | AMERICAN HERITAGE<br>LENDING                                       | 1      | \$594,123.45   | 0.52% 0 | \$0.00 | NA   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1      | \$191,704.38   | 0.17% 0 | \$0.00 | NA   |
|           | ASSURANCE FINANCIAL<br>GROUP LLC                                   | 1      | \$254,673.27   | 0.22% 0 | \$0.00 | NA   |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC                                  | 1      | \$195,425.67   | 0.17% 0 | \$0.00 | NA   |
|           | AVENUE BANK  | 1      | \$416,343.73   | 0.36% 0 | \$0.00 | NA   |
|           | BANK OF ANN ARBOR  | 3      | \$726,387.83   | 0.64% 0 | \$0.00 | NA   |
|           | BANK OF NEBRASKA   | 1      | \$205,689.73   | 0.18% 0 | \$0.00 | NA   |
|           | BANK OF THE BLUEGRASS &<br>TRUST COMPANY                           | 1      | \$230,851.78   | 0.2% 0  | \$0.00 | NA   |
|           | BANK OF THE OZARKS   | 2      | \$574,964.19   | 0.5% 0  | \$0.00 | NA   |
|           | BANKFIRST FINANCIAL<br>SERVICES                                    | 1      | \$193,295.32   | 0.17% 0 | \$0.00 | NA   |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 1      | \$342,979.82   | 0.3% 0  | \$0.00 | NA   |
|           | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                         | 1      | \$189,601.14   | 0.17% 0 | \$0.00 | NA   |
|           | BEEHIVE FEDERAL CREDIT<br>UNION                                    | 1      | \$125,711.85   | 0.11% 0 | \$0.00 | NA   |
|           | BLUFI LENDING<br>CORPORATION                                       | 2      | \$692,397.32   | 0.61% 0 | \$0.00 | NA   |
| INC. DBA  | BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK | 1      | \$351,093.41   | 0.31% 0 | \$0.00 | NA   |
|           | BONDCORP REALITY   | 1      | \$407,884.73   | 0.36% 0 | \$0.00 | N/   |

| SERVICES INC              |          |                |          |               |               |
|---------------------------|----------|----------------|----------|---------------|---------------|
| C & F MORTGAGE            |          | \$2,070,227,24 | 2 6107 0 | \$0.00        | NT A          |
| CORPORATION               | 9        | \$2,979,227.24 | 2.61% 0  | \$0.00        | NA            |
| CAPE CORAL MORTGAGE INC   | 1        | \$343,481.88   | 0.3% 0   | \$0.00        | NA            |
| CAPITAL BANK              | 1        | \$331,477.50   | 0.29% 0  | \$0.00        | NA            |
| CAPSTONE BANK             | 1        | \$200,184.46   | 0.18%    |               |               |
| CATALYST LENDING, INC     | 1        | \$141,790.80   | 0.12% 0  | \$0.00        | NA            |
| CATALYST LENDING INC      | 1        | \$367,445.73   | 0.32% 0  | 1 1           |               |
| CENTRAL BANK OF           |          |                |          |               |               |
| JEFFERSON COUNTY, INC     | 1        | \$203,692.74   | 0.18%    | \$0.00        | NA            |
| CERTUS BANK               | 2        | \$924,827.07   | 0.81% 0  | \$0.00        | NA            |
| CERTUS BANK NA            | 1        | \$341,373.58   | 0.3% 0   |               |               |
| CERTUS BANK, NA           | 1        | \$214,668.97   | 0.19% 0  |               |               |
| CERTUSBANK                | 1        | \$134,787.54   | 0.12% 0  | 1             |               |
| CERTUSBANK N.A.           | 1        | \$308,551.78   | 0.27% 0  | 1             |               |
| CERTUSBANK NA             | 3        | \$957,742.35   | 0.84% 0  | +             |               |
| CERTUSBANK, N.A.          | 8        | \$2,540,941.13 | 2.23% 0  |               |               |
| CERTUSBANK, NA            | 2        | \$821,721.75   | 0.72% 0  |               |               |
| CF BANK                   | 1        | \$416,357.96   | 0.36% 0  | 1             |               |
| CHAIN BRIDGE BANK NA      | 1        | \$416,357.96   | 0.36% 0  |               |               |
| CHRISTENSEN FINANCIAL INC | 1        | \$278,888.54   | 0.24% 0  | 1             |               |
| CITIZENS BANK             | 1        | \$229,238.66   | 0.24 % 0 | 1 1           |               |
| CITIZENS COMMUNITY BANK   | 3        | \$682,105.03   | 0.6% 0   |               |               |
| CITIZENS FIRST BANK INC   | 1        | \$137,700.00   | 0.12% 0  | +             |               |
| CITIZENS UNION BANK       | 1        | \$326,008.24   | 0.12% 0  |               |               |
| CITY FIRST MORTGAGE       |          |                |          |               |               |
| SERVICES LLC              | 3        | \$906,922.92   | 0.79% 0  | \$0.00        | NA            |
| CITY NATIONAL BANK OF     | $\sqcap$ | <b>*101</b>    | 0.15     |               |               |
| WEST VIRGINIA             | 1        | \$131,805.54   | 0.12%    | \$0.00        | NA            |
| CITYWIDE HOME LOANS       | 3        | \$1,201,644.58 | 1.05% 0  | \$0.00        | NA            |
| CLIFFCO, INC.             | 1        | \$191,710.82   |          |               |               |
| CLM MORTGAGE LLC          | 1        | \$239,646.43   | 0.21% 0  |               |               |
| CLOUD LENDERS             | 1        | \$179,728.89   | 0.16% 0  | +             |               |
| COASTAL FUNDING SLC INC   | 1        | \$412,641.21   | 0.36% 0  | 1 1           |               |
| COLLINS COMMUNITY         |          |                |          |               |               |
| CREDIT UNION              | 4        | \$935,898.78   | 0.82%    | \$0.00        | NA            |
| COMMUNITY BANK & TRUST    | 1        | \$143,473.85   | 0.13% 0  | \$0.00        | NA            |
| COMMUNITY BANK OF         |          | ·              |          |               |               |
| MISSISSIPPI               | 1        | \$129,409.07   | 0.11%    | \$0.00        | NA            |
| COMPASS MORTGAGE, INC     | 1        | \$142,000.00   | 0.12% 0  | \$0.00        | NA            |
| CONNECTONE BANK           | 1        | \$284,561.19   | 0.25% 0  |               |               |
| CORRIDOR MORTGAGE         |          | ·              |          |               |               |
| COMPANY LLC               |          | \$345,655.16   | 0.3% 0   | \$0.00        | NA            |
| CORRIDOR MORTGAGE         |          | \$222.207.04   | 0.207    | φ <u>α</u> αα | <b>N.T.</b> A |
| GROUP, INC.               | 1        | \$233,397.94   | 0.2% 0   | ·             |               |
| CS FINANCIAL, INC         | 1        | \$531,198.73   | 0.47% 0  | \$0.00        | NA            |

|        | ACOTAH BANK                                 | 1  | \$144,172.75    | 0.13%    | \$0.00 | N/  |
|--------|---|----|-----------------|----------|--------|-----|
| E<br>L | NCOMPASS LENDING GROUP<br>P                 | 2  | \$482,011.42    | 0.42%    | \$0.00 | N/  |
|        | QUITABLE HOME<br>IORTGAGE INC.              | 1  | \$335,493.93    | 0.29%    | \$0.00 | NA  |
| E      | VERETT FINANCIAL INC                        | 2  | \$534,496.28    | 0.47%    | \$0.00 | N.A |
|        | VERETT FINANCIAL INC DBA<br>UPREME LENDING  | 1  | \$226,465.88    | 0.2%     | \$0.00 | N/  |
|        | VERETT FINANCIAL, INC<br>BA SUPREME LENDING | 1  | \$246,144.84    | 0.22%    | \$0.00 | NA  |
| Е      | VERETT FINANCIAL, INC.                      | 4  | \$881,673.21    | 0.77%    | \$0.00 | N/  |
| E      | VERETT FINANIAL, INC                        | 1  | \$179,279.57    | 0.16%    | \$0.00 | N/  |
| F      | &M BANK                                     | 2  | \$548,158.89    | 0.48%    | \$0.00 |     |
|        | ARMERS AND MERCHANTS<br>ANK                 | 1  | \$193,195.48    | 0.17%    | \$0.00 | N/  |
| F.     | BT MORTGAGE LLC                             | 1  | \$135,785.97    | 0.12%    | \$0.00 | N/  |
| F      | EARON FINANCIAL, LLC.                       | 1  | \$285,150.53    | 0.25%    | \$0.00 |     |
| F.     | IRST BANK                                   | 2  | \$387,389.36    | 0.34% (  | \$0.00 |     |
| F.     | IRST BANK & TRUST                           | 1  | \$178,718.29    | 0.16% (  |        |     |
|        | IRST CAPITAL BANK OF KY                     | 1  | \$241,885.13    | 0.21%    |        |     |
|        | IRST CHOICE BANK                            | 1  | \$193,202.07    | 0.17% (  |        |     |
|        | IRST FEDERAL BANK                           | 3  | \$602,096.71    | 0.53% (  |        |     |
| F      | IRST FINANCIAL SERVICES                     | 1  | \$438,309.11    | 0.38%    |        |     |
|        | IRST INTERNATIONAL BANK<br>TRUST            | 1  | \$129,804.20    | 0.11%    | \$0.00 | N/  |
|        | IRST NATIONAL BANK OF<br>HELBY              | 2  | \$346,962.68    | 0.3%     | \$0.00 | N/  |
|        | IRST NATIONAL MORTGAGE<br>ERVICES, LLC      | 1  | \$398,598.74    | 0.35%    | \$0.00 | NA  |
| F.     | IRST OPTION LENDING                         | 1  | \$301,944.54    | 0.26%    | \$0.00 | N/  |
|        | IRST OPTION MORTGAGE,<br>LC                 | 1  | \$149,379.61    | 0.13%    | \$0.00 | NA  |
| F      | IRST PREMIER BANK                           | 4  | \$1,026,881.37  | 0.9%     | \$0.00 | N/  |
| F      | IRST PRIORITY FINANCIAL                     | 1  | \$131,056.64    | 0.11% (  | \$0.00 | N/  |
|        | IRST PRIORITY FINANCIAL                     | 3  | \$842,099.57    | 0.74%    | \$0.00 | NA  |
|        | IRST WESTERN MORTGAGE                       | 1  | \$190,056.93    | 0.17%    | \$0.00 | N/  |
|        | RANKLIN AMERICAN<br>IORTGAGE COMPANY        | 56 | \$15,027,034.94 | 13.17% ( | \$0.00 | N.A |
| 1      | RANKLIN SYNERGY BANK                        | 1  | \$359,445.72    | 0.32%    | \$0.00 | N/  |
| G      | ARDNER FINANCIAL<br>ERVICES                 | 2  | \$490,576.00    | 0.43%    |        |     |
|        | ATEWAY BANK MORTGAGE, NC.                   | 1  | \$215,507.05    | 0.19%    | \$0.00 | N.A |
|        |   | 1  | \$399,384.12    | 0.35% (  | \$0.00 | N/  |

| 6 | \$1,837,674.43                          | 1.61%   | \$0.00   | NA  |
|---|---|---|--|---|
| 3 | \$697,860.07                            | 0.61%   | \$0.00   | NA  |
| 1 | \$135,795.16                            | 0.12%   | \$0.00   | NA  |
| 1 | \$276,812.59                            | 0.24%   | \$0.00   | NA  |
| 2 | \$446,444.97                            | 0.39%   | \$0.00   | NA  |
| 2 | \$826,725.12                            | 0.72%   | \$0.00   | 1   |
| 1 | \$276,564.07                            |   |  |   |
| 1 | \$363,439.55                            | 0.32%   | \$0.00   | NA  |
| 1 | \$249,606.56                            |   |  |   |
| 1 | \$142,298.35                            | 0.12%   | \$0.00   | NA  |
| 1 | \$176,128.40                            | 0.15%   | \$0.00   | NA  |
| 1 | \$361,442.63                            | 0.32%   | \$0.00   | NA  |
| 1 | \$312,507.41                            | 0.27%   | \$0.00   | NA  |
| 1 | \$270,074.29                            | 0.24%   | \$0.00   | NA  |
| 1 | \$205,682.82                            | 0.18%   | \$0.00   | NA  |
| 1 | \$386,390.95                            | 0.34%   | \$0.00   | NA  |
| 1 | \$387,217.67                            | 0.34%   | \$0.00   | NA  |
| 1 | \$259,616.96                            | 0.23%   | \$0.00   | NA  |
| 4 | \$1,291,072.08                          | 1.13%   | \$0.00   | NA  |
| 2 | \$847,976.45                            | 0.74%   | \$0.00   | NA  |
| 1 | \$311,508.98                            | 0.27%   | \$0.00   | NA  |
| 1 | \$127,008.42                            | 0.11%   | \$0.00   | NA  |
| 1 | \$416,343.73                            | 0.36%   | \$0.00   | NA  |
| 3 | \$1,031,909.93                          |   |  | 1   |
| 1 | \$263,219.10                            |   |  |   |
| 1 | \$289,753.19                            | 0.25%   | \$0.00   | NA  |
|   | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$697,860.07  1 \$135,795.16  1 \$276,812.59  2 \$446,444.97 2 \$826,725.12  1 \$276,564.07 1 \$363,439.55 1 \$249,606.56 1 \$142,298.35 1 \$176,128.40 1 \$361,442.63 1 \$312,507.41 1 \$270,074.29 1 \$205,682.82 1 \$386,390.95 1 \$387,217.67 1 \$259,616.96 4 \$1,291,072.08 2 \$847,976.45 1 \$311,508.98 1 \$127,008.42 1 \$416,343.73 3 \$1,031,909.93 1 \$263,219.10 | 3       \$697,860.07       0.61%         1       \$135,795.16       0.12%         1       \$276,812.59       0.24%         2       \$446,444.97       0.39%         2       \$826,725.12       0.72%         1       \$276,564.07       0.24%         1       \$363,439.55       0.32%         1       \$249,606.56       0.22%         1       \$142,298.35       0.12%         1       \$176,128.40       0.15%         1       \$361,442.63       0.32%         1       \$270,074.29       0.24%         1       \$270,074.29       0.24%         1       \$286,390.95       0.34%         1       \$386,390.95       0.34%         1       \$387,217.67       0.34%         2       \$847,976.45       0.74%         1       \$311,508.98       0.27%         1       \$127,008.42       0.11%         1       \$416,343.73       0.36%         3       \$1,031,909.93       0.9%         1       \$263,219.10       0.23% | 3       \$697,860.07       0.61% 0       \$0.00         1       \$135,795.16       0.12% 0       \$0.00         1       \$276,812.59       0.24% 0       \$0.00         2       \$446,444.97       0.39% 0       \$0.00         2       \$826,725.12       0.72% 0       \$0.00         1       \$276,564.07       0.24% 0       \$0.00         1       \$363,439.55       0.32% 0       \$0.00         1       \$249,606.56       0.22% 0       \$0.00         1       \$142,298.35       0.12% 0       \$0.00         1       \$176,128.40       0.15% 0       \$0.00         1       \$361,442.63       0.32% 0       \$0.00         1       \$370,074.29       0.24% 0       \$0.00         1       \$270,074.29       0.24% 0       \$0.00         1       \$386,390.95       0.34% 0       \$0.00         1       \$387,217.67       0.34% 0       \$0.00         2       \$847,976.45       0.74% 0       \$0.00         3       \$1,291,072.08       1.13% 0       \$0.00         1       \$311,508.98       0.27% 0       \$0.00         1       \$416,343.73       0.36% 0       \$0.00 |

| LOAN ONE MORTGAGE CO.,<br>INC.              |   |                |         |        |    |
|---|---|----------------|---------|--------|----|
| LOWELL COOPERATIVE BANK                     | 1 | \$139,743.82   | 0.12% 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK<br>INC                | 1 | \$219,653.77   | 0.19% 0 | \$0.00 | NA |
| M&F BANK                                    | 1 | \$134,801.12   | 0.12% 0 | \$0.00 | NA |
| M&F BANK CORP                               | 1 | \$129,799.84   | 0.11% 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK                         | 4 | \$778,012.22   | 0.68% 0 |        | NA |
| MARKET MORTGAGE CO LTD                      | 1 | \$217,664.34   | 0.19% 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC         | 1 | \$413,348.45   | 0.36% 0 | \$0.00 |    |
| METAIRIE BANK AND TRUST<br>COMPANY          | 1 | \$415,345.31   | 0.36% 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL<br>GROUP, INC.         | 1 | \$220,674.43   | 0.19% 0 | \$0.00 | NA |
| MONARCH BANK                                | 5 | \$1,533,031.78 | 1.34% 0 | \$0.00 | NA |
| MORTGAGE BROKERS<br>SERVICES, INC.          | 1 | \$219,411.66   | 0.19% 0 | \$0.00 | NA |
| MORTGAGE CONNECTION                         | 1 | \$204,591.39   | 0.18% 0 | \$0.00 | NA |
| MORTGAGE RESEARCH<br>CENTER, LLC            | 1 | \$291,560.20   | 0.26%   | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                  | 1 | \$393,432.31   | 0.34% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC                       | 4 | \$1,287,821.86 | 1.13% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                      | 3 | \$865,535.70   | 0.76% 0 | \$0.00 | NA |
| MSA MORTGAGE LLC                            | 1 | \$387,415.61   | 0.34% 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC                           | 2 | \$649,393.39   | 0.57% 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE INC                     | 1 | \$208,671.08   | 0.18% 0 | \$0.00 | NA |
| NATIONS LENDING<br>CORPORATION              | 1 | \$342,350.00   | 0.3%    | \$0.00 | NA |
| NATIONS RELIABLE LENDING<br>LLC             | 2 | \$505,674.16   | 0.44%   | \$0.00 | NA |
| NATIONS RELIABLE LENDING,<br>LLC            | 1 | \$223,655.12   | 0.2%    | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION         | 1 | \$190,419.06   | 0.17% 0 | \$0.00 | NA |
| NEW AMERCICAN MORTGAGE<br>LLC               | 1 | \$179,722.86   | 0.16% 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK                       | 2 | \$320,494.82   | 0.28% 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC | 2 | \$654,021.32   | 0.57% 0 | \$0.00 | NA |
| PARK BANK                                   | 1 | \$256,096.33   | 0.22% 0 | \$0.00 | NA |
| PEACOCK-GLADESTONE<br>BANK                  | 1 | \$355,689.34   | 0.31% 0 | \$0.00 | NA |
| PINNACLE BANK                               | 6 | \$1,409,929.81 | 1.24% 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    | 1 | \$371,439.71   | 0.33% 0 |        | NA |
|   | 3 | \$717,665.34   | 0.63% 0 | \$0.00 | NA |

| PRIMARY RESIDENTIAL<br>MORTGAGE INC   |   |                |       |          |    |
|---------------------------------------|---|----------------|-------|----------|----|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2 | \$815,754.45   | 0.71% | \$0.00   | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.    | 2 | \$433,161.04   | 0.38% | \$0.00   | NA |
| PRIMUS LENDING CORP.                  | 1 | \$199,692.07   | 0.18% | \$0.00   | NA |
| PRYSMA LENDING GROUP,<br>LLC          | 1 | \$247,127.23   | 0.22% | \$0.00   | NA |
| QUAD CITY BANK AND TRUST<br>COMPANY   | 1 | \$223,647.47   | 0.2%  | \$0.00   | NA |
| REGENCY MORTGAGE<br>CORPORATION       | 1 | \$290,082.73   | 0.25% | \$0.00   | NA |
| RELIANT BANK                          | 1 | \$234,394.88   | 0.21% | 0.00     | NA |
| RESOURCE LENDERS, INC.                | 1 | \$336,912.92   | 0.3%  | 0 \$0.00 | NA |
| RIVERSIDE MORTGAGE<br>COMPANY INC     | 1 | \$228,500.00   | 0.2%  | \$0.00   | NA |
| ROSS MORTGAGE<br>CORPORATION          | 4 | \$832,979.37   | 0.73% | \$0.00   | NA |
| SEASIDE NATIONAL BANK &<br>TRUST      | 2 | \$604,062.95   | 0.53% | \$0.00   | NA |
| SERVICE FIRST FEDERAL<br>CREDIT UNION | 1 | \$144,771.81   | 0.13% | \$0.00   | NA |
| SHELTER MORTGAGE CO LLC               | 1 | \$407,357.89   | 0.36% | 0 \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY           | 1 | \$289,543.60   | 0.25% | \$0.00   | NA |
| SHELTER MORTGAGE<br>COMPANY LLC       | 5 | \$1,600,169.78 | 1.4%  | \$0.00   | NA |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$805,244.02   | 0.71% | \$0.00   | NA |
| SHELTER MORTGAGE LLC                  | 1 | \$185,813.46   | 0.16% | 0 \$0.00 | NA |
| SIGNATURE FINANCIAL INC               | 1 | \$309,318.02   | 0.27% |          | NA |
| SMI LENDING INC                       | 1 | \$239,630.48   | 0.21% | 0 \$0.00 | NA |
| SOLERA NATIONAL BANK                  | 2 | \$644,391.27   | 0.56% |          | NA |
| SOUTH LOUISIANA BANK                  | 2 | \$342,097.07   | 0.3%  |          | NA |
| SOUTHERN HERITAGE BANK                | 1 | \$125,801.70   | 0.11% | 0 \$0.00 | NA |
| SOUTHERN HIGHLANDS<br>MORTGAGE LLC    | 1 | \$301,555.09   | 0.26% | \$0.00   | NA |
| SPECTRA FUNDING INC                   | 1 | \$230,659.69   | 0.2%  |          | NA |
| SQUARE ONE MORTGAGE                   | 1 | \$368,468.34   | 0.32% | 1        | NA |
| STARION FINANCIAL                     | 2 | \$278,066.82   | 0.24% | 1        | NA |
| STEWARD INVESTMENTS INC               | 1 | \$416,343.73   | 0.36% |          | NA |
| STEWARD INVESTMENTS, INC.             | 1 | \$375,408.26   | 0.33% | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA           | 5 | \$1,165,772.50 | 1.02% |          | NA |
| SUBURBAN MORTGAGE INC                 | 3 | \$898,708.99   | 0.79% |          | NA |
| SUBURBAN MORTGAGE, INC.               | 1 | \$363,214.12   | 0.32% | \$0.00   | NA |

| SUMMIT MORTGAGE<br>BANKERS INC            | 5 | \$1,649,501.43 | 1.45% | 0 \$0.00 | NA   |
|---|---|----------------|-------|----------|------|
| SUMMIT MORTGAGE<br>CORPORATION            | 1 | \$375,139.62   | 0.33% | 0 \$0.00 | NA   |
| SUN AMERICAN MORTGAGE<br>COMPANY          | 1 | \$315,513.46   | 0.28% | 0 \$0.00 | NA   |
| SUNMARK FEDERAL CREDIT<br>UNION           | 3 | \$757,185.02   | 0.66% | 0 \$0.00 | NA   |
| SUNMARK FEDERAL CREDIT<br>UNION ISAOA     | 3 | \$861,406.62   | 0.75% | 0 \$0.00 | NA   |
| TENNESSEE BANK & TRUST                    | 2 | \$710,829.55   | 0.62% | 0 \$0.00 | NA ( |
| THE ARLINGTON BANK                        | 4 | \$897,433.88   | 0.79% | 0 \$0.00 | NA ( |
| THE COWBOY BANK OF<br>TEXAS               | 2 | \$589,553.87   | 0.52% | 0 \$0.00 | NA   |
| THE FEDERAL SAVINGS BANK                  | 1 | \$199,685.24   | 0.17% | 0 \$0.00 | NA   |
| THE FIRST NATIONAL BANK<br>IN SOUX FALLS  | 1 | \$319,496.39   | 0.28% | 0 \$0.00 | NA   |
| THE PADUCAH BANK AND TRUST COMPANY        | 1 | \$233,232.36   | 0.2%  | 0 \$0.00 | NA   |
| THOMPSON KANE &<br>COMPANY LLC            | 2 | \$440,808.81   | 0.39% | 0 \$0.00 | NA   |
| THOMPSON KANE &<br>COMPANY, LLC           | 1 | \$239,139.28   | 0.21% | 0 \$0.00 | NA   |
| TOWN AND COUNTRY CREDIT UNION             | 1 | \$127,358.60   | 0.11% | 0 \$0.00 | NA   |
| UNION CAPITAL MORTGAGE CORPORATION        | 3 | \$766,694.84   | 0.67% | 0 \$0.00 | NA   |
| UNITED BANK INC                           | 3 | \$1,023,212.09 | 0.9%  | 0 \$0.00 | NA   |
| UNIVERSAL LENDING<br>CORPORATION          | 2 | \$429,356.76   | 0.38% | 0 \$0.00 | NA   |
| UNIVERSITY FEDERAL<br>CREDIT UNION        | 7 | \$2,048,980.35 | 1.8%  | 0 \$0.00 | NA   |
| US HOME MORTGAGE, INC.                    | 1 | \$221,650.62   | 0.19% | 0 \$0.00 | NA ( |
| US MORTGAGE OF FLORIDA                    | 1 | \$196,703.29   | 0.17% | 0 \$0.00 | NA ( |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION    | 1 | \$367,420.86   | 0.32% | 0 \$0.00 | NA   |
| UTAH FEDERAL COMMUNITY<br>CREDIT UNION    | 1 | \$300,526.30   | 0.26% | 0 \$0.00 | NA   |
| VALUE BANK MORTGAGE                       | 1 | \$191,900.00   | 0.17% | 0 \$0.00 | NA   |
| VANTAGE WEST CREDIT<br>UNION              | 1 | \$207,493.87   | 0.18% | 0 \$0.00 | NA   |
| VICTORY COMMUNITY BANK                    | 1 | \$254,199.31   | 0.22% | 0 \$0.00 | NA ( |
| VIP MORTGAGE INC                          | 1 | \$197,641.87   | 0.17% | 0 \$0.00 | NA ( |
| VIRGINIA HERITAGE BANK                    | 1 | \$272,855.42   | 0.24% | 0 \$0.00 | NA   |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP INC | 1 | \$474,250.30   | 0.42% | 0 \$0.00 | NA   |
| WEI MORTGAGE CORP                         | 1 | \$341,461.77   | 0.3%  | 0 \$0.00 | NA   |

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|           | WEST SUBURBAN BANK                                | 1   | \$203,685.91     | 0.18%  |          | 1    |
|-----------|---|-----|------------------|--------|----------|------|
|           | WESTERN BANCORP                                   | 5   | \$2,171,387.99   | 1.9%   | 0 \$0.00 | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                 | 1   | \$184,964.77     | 0.16%  | 0 \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC                   | 1   | \$239,613.97     | 0.21%  | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 1   | \$224,366.34     | 0.27%  | 0 \$0.00 | NA 0 |
| Total     |   | 411 | \$114,108,417.59 | 100%   | 0 \$0.00 | 0    |
|           |   | []  |                  |        | <u> </u> |      |
| 3138WPSE5 | ADMIRALS BANK                                     | 1   | \$275,795.11     | 2.07%  |          | 1    |
|           | AMERICAN BANK                                     | 1   | \$171,662.94     | 1.29%  | 0 \$0.00 | NA 0 |
|           | AMERICAN FINANCING<br>CORPORATION                 | 2   | \$481,904.86     | 3.62%  | 0 \$0.00 | NA 0 |
|           | BANK OF THE BLUEGRASS &<br>TRUST COMPANY          | 1   | \$156,301.35     | 1.17%  | 0 \$0.00 |      |
|           | BLUE SKYE LENDING LLC                             | 1   | \$160,556.46     | 1.21%  | 0 \$0.00 | NA 0 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                 | 1   | \$292,250.00     | 2.19%  | 0 \$0.00 | NA 0 |
|           | CITIZEN'S BANK AND TRUST<br>COMPANY OF VIVIAN     | 1   | \$221,646.96     | 1.66%  | 0 \$0.00 | NA 0 |
|           | COLLINS COMMUNITY<br>CREDIT UNION                 | 1   | \$157,561.37     | 1.18%  | 0 \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC.                           | 1   | \$207,219.29     | 1.56%  | 0 \$0.00 | NA 0 |
|           | FIRST ARKANSAS FINANCIAL<br>INC                   | 1   | \$196,123.35     | 1.47%  | 0 \$0.00 |      |
|           | FIRSTBANK   | 1   | \$171,015.75     | 1.28%  | 0 \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 21  | \$4,615,539.13   | 34.65% | 0 \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1   | \$262,360.12     | 1.97%  | 0 \$0.00 | NA 0 |
|           | GLADEWATER NATIONAL<br>BANK                       | 1   | \$384,215.30     | 2.88%  | 0 \$0.00 | NA 0 |
|           | GLOBAL ADVISORY GROUP,<br>INC.                    | 1   | \$312,566.80     |        | ·        |      |
|           | GRAYSTONE MORTGAGE LLC                            | 1   | \$196,123.35     | 1.47%  | 0 \$0.00 | NA 0 |
|           | HOMESTAR FINANCIAL<br>CORPORATION                 | 1   | \$160,809.57     | 1.21%  | 0 \$0.00 | NA 0 |
|           | LEADER MORTGAGE<br>COMPANY INC                    | 1   | \$294,708.87     | 2.21%  | 0 \$0.00 | NA 0 |
|           | LEND SMART MORTGAGE LLC                           | 1   | \$295,704.51     | 2.22%  | 0 \$0.00 | NA 0 |
|           | MAGMOLIA STATE BANK                               | 1   | \$134,001.03     | 1.01%  | 0 \$0.00 | NA 0 |
|           | MILLENIUM HOME<br>MORTGAGE LLC                    | 1   | \$199,110.00     | 1.49%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE BROKERS<br>SERVICES, INC.                | 1   | \$258,107.80     |        | ·        |      |
|           | MSA MORTGAGE LLC                                  | 1   | \$285,433.71     | 2.14%  | 0 \$0.00 | NA 0 |

|           | NEWCASTLE HOME LOANS<br>LLC                   | 1  | \$156,308.29    | 1.17%  | 0 \$0.00 | NA 0  |
|-----------|---|----|-----------------|--------|----------|-------|
|           | PALM LENDING, LLC.                            | 1  | \$247,816.19    | 1.86%  | 0 \$0.00 | NA 0  |
|           | PINNACLE BANK                                 | 1  | \$200,000.00    | 1.5%   |          | 1     |
|           | PREMIER MORTGAGE<br>SERVICES, INC.            | 1  | \$177,357.23    |        |          |       |
|           | PRIMARY RESIDENTAL<br>MORTGAGE INC            | 1  | \$226,019.39    | 1.7%   | 0 \$0.00 | NA 0  |
|           | ROSS MORTGAGE<br>CORPORATION                  | 1  | \$208,165.61    | 1.56%  | ·        |       |
| L         | SAREY ENTERPRISES LLC                         | 1  | \$176,280.89    |        |          |       |
| L         | SMI LENDING INC                               | 1  | \$220,723.23    | 1.66%  |          | 1     |
| <u> </u>  | STARION FINANCIAL                             | 1  | \$199,110.00    |        |          | i i   |
| L         | THE ARLINGTON BANK                            | 1  | \$254,906.04    | 1.91%  | 0 \$0.00 | NA 0  |
|           | VALUE BANK MORTGAGE                           | 1  | \$221,768.61    | 1.66%  |          |       |
| L         | VERITAS FUNDING LLC                           | 1  | \$238,216.83    | 1.79%  | 0 \$0.00 | NA 0  |
| L         | WELCOME HOME LOANS, INC.                      | 1  | \$335,231.34    | 2.52%  | 0 \$0.00 | NA 0  |
| L         | WEST TOWN SAVINGS BANK                        | 1  | \$169,265.88    | 1.27%  | 0 \$0.00 | NA 0  |
|           | WORTHINGTON FEDERAL<br>BANK                   | 1  | \$234,284.41    | 1.76%  | 0 \$0.00 | NA 0  |
|           | WPS COMMUNITY BANK                            | 1  | \$165,526.62    | 1.26%  | 0 \$0.00 | NA 0  |
| Total     |   | 60 | \$13,321,698.19 | 100%   | 0 \$0.00 | 0     |
|           |   |    |                 |        |          |       |
| 3138WPSF2 | 1ST SECURITY HOME<br>MORTGAGE CORP            | 1  | \$95,373.69     | 2.6%   | 0 \$0.00 | NA 0  |
|           | AMERICAN MORTGAGE<br>SOURCE                   | 1  | \$95,228.59     | 2.6%   | 0 \$0.00 | NA 0  |
|           | CERTUSBANK                                    | 1  | \$105,532.98    | 2.88%  | 0 \$0.00 | NA 0  |
| L         | CF BANK                                       | 1  | \$99,559.42     | 2.71%  | 0 \$0.00 | NA 0  |
|           | COLORADO CREDIT UNION                         | 1  | \$89,599.50     | 2.44%  | 0 \$0.00 | NA 0  |
|           | ENCOMPASS LENDING GROUP<br>LP                 | 1  | \$90,607.03     | 2.47%  | 0 \$0.00 | NA 0  |
|           | EVERETT FINANCIAL                             | 3  | \$306,974.33    | 8.37%  | 0 \$0.00 | NA 0  |
|           | EVERETT FINANCIAL INC                         | 1  | \$102,564.09    | 2.8%   | 0 \$0.00 |       |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1  | \$99,117.74     | 2.7%   | 0 \$0.00 | NA 0  |
|           | EVERETT FINANCIAL, INC.                       | 1  | \$95,622.58     | 2.61%  | 0 \$0.00 | NA 0  |
|           | FIRST BANK                                    | 1  | \$89,080.05     | 2.43%  |          | 1     |
|           | FIRST NATIONAL BANK                           | 1  | \$89,190.05     | 2.43%  |          | t - t |
|           | FIRST NATIONAL BANK OF<br>SHELBY              | 1  | \$95,334.27     | 2.6%   |          |       |
|           | FIRST PREMIER BANK                            | 1  | \$90,905.73     | 2.48%  | 0 \$0.00 | NAC   |
|           | FOCUS BANK                                    | 1  | \$87,612.29     | 2.39%  |          | 1     |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 9  | \$890,153.01    | 24.27% |          |       |
|           | GREAT SOUTHERN NATIONAL<br>BANK               | 1  | \$100,997.43    | 2.75%  | 0 \$0.00 | NA    |

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|           | HIGHMARK FEDERAL CREDIT<br>UNION              | 1  | \$93,984.09    | 2.56% 0  | \$0.00 | NA |
|-----------|---|----|----------------|----------|--------|----|
|           | HOME SAVINGS BANK                             | 1  | \$90,460.70    | 2.47% 0  | \$0.00 | NA |
|           | JEFF DAVIS BANK & TRUST<br>COMPANY            | 1  | \$109,510.50   | 2.99% 0  | \$0.00 | NA |
|           | M&F BANK                                      | 1  | \$89,213.83    | 2.43% 0  | \$0.00 | NA |
|           | MANN MORTGAGE, LLC                            | 1  | \$88,117.83    | 2.4% 0   | \$0.00 | NA |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY    | 1  | \$100,572.55   | 2.74% 0  | \$0.00 | NA |
|           | MORTGAGE HEADQUARTERS<br>OF MISSOURI INC      | 1  | \$96,144.21    | 2.62% 0  | \$0.00 | NA |
|           | PINNACLE BANK                                 | 4  | \$376,636.63   | 10.26% 0 | \$0.00 | NA |
| Total     |   | 38 | \$3,668,093.12 | 100% 0   | \$0.00 | (  |
|           |   |    |                |          |        |    |
| 3138WPSG0 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1  | \$84,235.05    | 4.77% 0  | \$0.00 | NA |
|           | BANK OF BLUEGRASS &<br>TRUST COMPANY          | 1  | \$80,438.11    | 4.55% 0  | \$0.00 | NA |
|           | CITYWIDE HOME LOANS                           | 1  | \$53,266.63    | 3.01% 0  | \$0.00 | NA |
|           | COLLINS COMMUNITY<br>CREDIT UNION             | 1  | \$60,887.54    | 3.44% 0  | \$0.00 | NA |
|           | COMMUNITY BANK & TRUST                        | 1  | \$67,199.62    | 3.8% 0   | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1  | \$73,820.03    | 4.18% 0  | \$0.00 | NA |
|           | FIRST ARKANSAS FINANCIAL<br>INC               | 2  | \$118,500.00   | 6.7% 0   | \$0.00 | NA |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 10 | \$747,657.21   | 42.3% 0  | \$0.00 | NA |
|           | GROUP ONE MORTGAGE, INC.                      | 1  | \$82,954.17    | 4.69% 0  | \$0.00 | NA |
|           | HERITAGEBANK OF THE<br>SOUTH                  | 1  | \$61,331.31    | 3.47% 0  | \$0.00 | NA |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA   | 1  | \$84,632.94    | 4.79% 0  | \$0.00 | NA |
|           | MID PENN BANK                                 | 1  | \$57,478.04    | 3.25% 0  | \$0.00 | NA |
|           | SOUTHERN HERITAGE BANK                        | 1  | \$81,133.69    | 4.59% 0  | \$0.00 | NA |
|           | UNION BANK AND TRUST<br>COMPANY               | 1  | \$62,033.04    | 3.51% 0  | \$0.00 | NA |
|           | WORTHINGTON FEDERAL<br>BANK                   | 1  | \$52,135.92    | 2.95% 0  | \$0.00 | NA |
| Total     |   | 25 | \$1,767,703.30 | 100% 0   | \$0.00 |    |
|           |   |    |                |          |        |    |
| 3138WPSH8 | 1ST SECURITY HOME<br>MORTGAGE CORP            | 1  | \$124,008.33   | 1.7% 0   | \$0.00 | NA |
|           | 1ST SIGNATURE LENDING                         | 1  | \$123,358.55   | 1.69% 0  | \$0.00 | NA |
|           | ALLIED FIRST BANK                             | 1  | \$110,247.90   | 1.51% 0  | \$0.00 | NA |
|           | AMERICAN MORTGAGE CORP                        | 1  | \$123,159.09   | 1.69% 0  | \$0.00 | NA |
|           | AVENUE BANK                                   | 1  | \$115,929.11   | 1.59% 0  | \$0.00 | NA |

| <br>  |    |                |        |          |      |
|---|----|----------------|--------|----------|------|
| CERTUSBANK, N.A.                                  | 1  | \$122,453.36   | 1.68%  |          | 1    |
| CF BANK   | 1  | \$112,045.42   | 1.53%  | 0 \$0.00 | NA ( |
| CHURCHILL MORTGAGE CORPORATION                    | 1  | \$114,591.91   | 1.57%  | 0 \$0.00 | NA   |
| FIRST ARKANSAS FINANCIAL<br>INC                   | 1  | \$116,078.69   | 1.59%  | 0 \$0.00 | NA   |
| FIRST CAPITAL BANK OF KY                          | 1  | \$121,828.11   | 1.67%  | 0 \$0.00 | NA ( |
| FIRST DAKOTA NATIONAL<br>BANK                     | 1  | \$115,000.00   | 1.57%  | 0 \$0.00 |      |
| FIRST FEDERAL BANK                                | 1  | \$110,840.07   | 1.52%  | 0 \$0.00 | NA ( |
| FIRST OPTION MORTGAGE<br>LLC                      | 1  | \$121,824.22   | 1.67%  | 0 \$0.00 | NA   |
| FIRST OPTION MORTGAGE,<br>LLC                     | 1  | \$121,655.62   | 1.66%  | 0 \$0.00 | NA   |
| FIRST PRIORITY FINANCIAL INC                      | 1  | \$123,829.16   | 1.69%  | 0 \$0.00 | NA   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 16 | \$1,873,339.60 | 25.63% | 0 \$0.00 | NA   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1  | \$118,236.87   | 1.62%  | 0 \$0.00 | NA   |
| GARDNER FINANCIAL<br>SERVICES,LTD.,               | 1  | \$123,649.96   | 1.69%  | 0 \$0.00 | NA   |
| HOMESTEAD FUNDING CORP.                           | 1  | \$114,629.60   | 1.57%  | 0 \$0.00 | NA ( |
| ISERVE RESIDENTIAL<br>LENDING LLC                 | 1  | \$103,540.96   | 1.42%  | 0 \$0.00 | NA   |
| ISERVE RESIDENTIAL<br>LENDING, LLC                | 1  | \$113,685.32   | 1.56%  | 0 \$0.00 | NA   |
| KINGS MORTGAGE SERVICES INC                       | 1  | \$112,637.48   | 1.54%  | 0 \$0.00 | NA   |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE       | 1  | \$113,839.38   | 1.56%  | 0 \$0.00 | NA   |
| MOVEMENT MORTGAGE LLC                             | 1  | \$116,335.85   | 1.59%  | 0 \$0.00 | NA   |
| NETWORK CAPITAL FUNDING CORPORATION               | 2  | \$242,002.48   | 3.31%  | 0 \$0.00 | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC               | 3  | \$350,994.36   | 4.8%   | 0 \$0.00 | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC              | 1  | \$120,333.98   | 1.65%  | 0 \$0.00 | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.             | 1  | \$124,224.73   | 1.7%   | 0 \$0.00 | NA   |
| ROSS MORTGAGE<br>CORPORATION                      | 3  | \$355,904.27   | 4.87%  | 0 \$0.00 | NA   |
| ROYAL UNITED MORTGAGE<br>LLC                      | 3  | \$358,295.05   | 4.9%   | 0 \$0.00 | NA   |
| SIGNATURE FINANCIAL INC                           | 1  | \$115,337.26   | 1.58%  | 0 \$0.00 | NA   |
| STOCKMAN BANK OF<br>MONTANA                       | 1  | \$122,580.88   | 1.68%  |          |      |
| <br><u> </u>                                      |    |                |        |          |      |

|           | SUPERIOR FINANCIAL<br>SERVICES INC          | 1  | \$123,356.95   | 1.69%  | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
|           | TENNESSEE BANK & TRUST                      | 1  | \$122,452.22   | 1.68%  | 0 \$0.00 | NA 0 |
|           | THE COASTAL BANK                            | 1  | \$116,021.56   | 1.59%  | 1        |      |
|           | THE HOME LENDING GROUP,<br>LLC              | 1  | \$117,330.71   | 1.61%  | \$0.00   | NA 0 |
|           | THE HOME LENDING GROUP,<br>LLC.             | 1  | \$121,678.31   | 1.67%  | \$0.00   | NA 0 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY       | 1  | \$113,643.21   | 1.56%  | \$0.00   | NA 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION          | 1  | \$117,437.98   | 1.61%  | \$0.00   | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC         | 1  | \$119,431.49   | 1.59%  | \$0.00   | NA 0 |
| Total     |   | 62 | \$7,307,770.00 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WPSJ4 | AMERICAN FINANCIANG<br>CORPORATION          | 1  | \$200,173.84   | 10.48% | ·        |      |
|           | FIRST FEDERAL BANK                          | 1  | \$153,687.96   | 8.04%  | 1        |      |
|           | FIRST OPTION LENDING LLC                    | 1  | \$170,764.41   | 8.94%  | 0 \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE,<br>LLC               | 1  | \$194,212.43   | 10.16% | 0 \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 1  | \$274,739.54   | 14.38% | \$0.00   | NA 0 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC             | 1  | \$251,055.08   | 13.14% | \$0.00   | NA 0 |
|           | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND | 1  | \$309,972.35   | 16.22% | \$0.00   | NA 0 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION      | 1  | \$236,844.41   | 12.39% | \$0.00   | NA 0 |
|           | PRIMARY RESIDENTIAL MTG                     | 1  | \$119,369.59   | 6.25%  | 0 \$0.00 | NA 0 |
| Total     |   | 9  | \$1,910,819.61 | 100%   | 0 \$0.00 | 0    |
|           |   |    |                |        |          |      |
| 3138WPSK1 | 1-800-EAST-WEST MORTGAGE<br>COMPANY         | 1  | \$182,659.19   | 2.73%  | ·        | NA 0 |
|           | ACOPIA LLC                                  | 1  | \$121,483.67   | 1.82%  |          |      |
|           | BANK OF ANN ARBOR                           | 1  | \$119,000.00   | 1.78%  |          | 1    |
|           | BANK OF THE PACIFIC                         | 1  | \$300,433.79   | 4.49%  | 1        | 1    |
|           | CHRISTENSEN FINANCIAL INC                   | 1  | \$221,558.35   | 3.31%  |          |      |
|           | CITIZENS COMMUNITY BANK                     | 1  | \$118,669.55   | 1.77%  | 1        | t t  |
|           | CLOUD LENDERS                               | 1  | \$238,734.10   | 3.57%  | 1        |      |
|           | COMMUNITY BANK & TRUST                      | 1  | \$371,700.00   | 5.56%  |          | 1    |
|           | EVERETT FINANCIAL                           | 1  | \$174,106.84   | 2.6%   | 1        |      |
|           | EVERETT FINANCIAL INC                       | 1  | \$177,284.38   | 2.65%  |          | 1    |
| <u> </u>  | EVERETT FINANCIAL, INC.                     | 3  | \$432,849.51   | 6.47%  | 0 \$0.00 | NA 0 |
|           | FIRST OPTION MROTGAGE,<br>LLC               | 1  | \$161,542.28   | 2.42%  | \$0.00   | NA 0 |

| FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 11  | \$2,060,650.16   | 30.81%   | 0 \$0.00   | NA 0   |
|---|---|--|--|--|--|
| GEORGETOWN MORTGAGE,<br>LLC                   | 1   | \$111,546.38   | 1.67%  | 0 \$0.00   | NA 0   |
| LIBERTY MORTGAGE GROUP<br>INC                 | 1   | \$132,103.22   | 1.98%  | 0 \$0.00   | NA 0   |
| MSA MORTGAGE LLC                              | 1   | \$252,838.46   | 3.78%  | 0 \$0.00   | NA 0   |
| NATIONS LENDING<br>CORPORATION                | 1   | \$184,500.00   | 2.76%  | 0 \$0.00   | NA 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC           | 1   | \$248,941.96   | 3.72%  | 0 \$0.00   | NA 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC          | 1   | \$138,588.26   | 2.07%  | 0 \$0.00   | NA 0   |
| SUMMIT MORTGAGE<br>BANKERS INC                | 1   | \$179,206.95   | 2.68%  | 0 \$0.00   | NA 0   |
| THE NATIONAL BANK OF<br>GEORGIA               | 1   | \$126,462.52   | 1.89%  | 0 \$0.00   | NA 0   |
| THOMPSON KANE &<br>COMPANY LLC                | 1   | \$366,467.02   |  | · ·  |  |
| VERITAS FUNDING LLC                           | 1   | \$117,991.28   | 1.76% (  | 0 \$0.00   | NA 0   |
| WEI MORTGAGE<br>CORPORATION                   | 1   | \$149,365.18   |  | ·  |  |
|   | 36  | \$6,688,683.05   | 100%   | 0 \$0.00   | 0  |
| BANK OF THE OZARKS                            | 1   | \$91,341.71  | 8.48% (  | 0 \$0.00   | NA 0   |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 2   | \$193,937.09   |  |  |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 6   | \$605,645.95   | 56.25%   | 0 \$0.00   | NA 0   |
| GOLDEN EMPIRE MORTGAGE,<br>INC.               | 1   | \$99,499.38  | 9.24% (  | 0 \$0.00   | NA 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC           | 1   | \$86,262.53  |  |  |  |
|   | 11  | \$1,076,686.66   | 100%   | 0 \$0.00   | 0  |
| 1-800-EAST WEST MORTGAGE<br>COMPANY           | 1   | \$324,336.86   | 0.36%  | 0 \$0.00   | NA 0   |
|   | 1   | \$156.505.11   | 0.17%  | 0 \$0.00   | NA 0   |
| IST SECURITY BANK OF<br>WASHINGTON            | 11  | \$3,300,335.78   |  |  |  |
| IST SECURITY HOME<br>MORTGAGE CORP            | 1   | \$263,584.52   | 0.29%  | 0 \$0.00   | NA 0   |
| IST SECURTIY BANK OF<br>WASHINGTON            | 1   | \$314,515.00   | 0.35%  | 0 \$0.00   | NA 0   |
| ALAMEDA MORTGAGE<br>CORPORATION               | 1   | \$383,408.76   | 0.42%  | 0 \$0.00   | NA   |
| ALIANT BANK                                   | 2   | \$704,703.45   | 0.78%  | 0 \$0.00   | NA 0   |
|   | MORTGAGE COMPANY GEORGETOWN MORTGAGE, LLC LIBERTY MORTGAGE GROUP INC MSA MORTGAGE LLC NATIONS LENDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SUMMIT MORTGAGE BANKERS INC THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC VERITAS FUNDING LLC WEI MORTGAGE CORPORATION  BANK OF THE OZARKS EVERETT FINANCIAL, INC DBA SUPREME LENDING FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE INC  1-800-EAST WEST MORTGAGE COMPANY IST CONSTITUTION BANK IST SECURITY BANK OF WASHINGTON ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION  ALAMEDA MORTGAGE CORPORATION | MORTGAGE COMPANY GEORGETOWN MORTGAGE, LLC LIBERTY MORTGAGE GROUP INC MSA MORTGAGE LLC I NATIONS LENDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC SUMMIT MORTGAGE BANKERS INC THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC VERITAS FUNDING LLC WEI MORTGAGE CORPORATION  BANK OF THE OZARKS EVERETT FINANCIAL, INC DBA SUPREME LENDING FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE INC  1 1-800-EAST WEST MORTGAGE COMPANY IST CONSTITUTION BANK IST SECURITY BANK OF WASHINGTON IST SECURITY HOME MORTGAGE CORPORATION  1 1 1-807-EAST WEST MORTGAGE COMPANY IST CONSTITUTION BANK IST SECURITY HOME MORTGAGE CORP IST SECURITY HOME MORTGAGE CORP IST SECURITY BANK OF WASHINGTON ALAMEDA MORTGAGE CORPORATION | MORTGAGE COMPANY   GEORGETOWN MORTGAGE, LLC   \$111,546.38   LIBERTY MORTGAGE GROUP INC   \$132,103.22   MSA MORTGAGE LLC   \$252,838.46   NATIONS LENDING CORPORATION   \$184,500.00   PRIMARY RESIDENTIAL MORTGAGE INC   \$248,941.96   PRIMARY RESIDENTIAL MORTGAGE, INC   \$138,588.26   SUMMIT MORTGAGE   \$179,206.95   MATIONAL BANK OF GEORGIA   \$126,462.52   THE NATIONAL BANK OF GEORGIA   \$366,467.02   VERITAS FUNDING LLC   \$117,991.28   WEI MORTGAGE   \$149,365.18   CORPORATION   \$6,688,683.05   BANK OF THE OZARKS   \$91,341.71   EVERETT FINANCIAL, INC DBA SUPREME LENDING FRANKLIN AMERICAN MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE, INC.   \$99,499.38   INC.   \$99,499.38   INC.   \$10,000   PRIMARY RESIDENTIAL MORTGAGE INC   \$324,336.86   MORTGAGE INC   \$324,336.86   MORTGAGE INC   \$3300,335.78   MORTGAGE CORPORATION   \$33,300,335.78   MORTGAGE CORPORATION   \$33,00,335.78   MORTGAGE CORPORATION   \$334,515.00   MASHINGTON   \$314,515.00   ALAMEDA MORTGAGE   \$334,408.76   CORPORATION   \$334,408.76   MORTGAGE CORPORATION   \$334,408.76   MASHINGTON   \$334,408.76   MASHINGTON | MORTGAGE COMPANY   S2,060,650.16   30.81%     GEORGETOWN MORTGAGE   1   \$111,546.38   1.67%     LLC | MORTGAGE COMPANY   GEORGETOWN MORTGAGE, LLC   S111,546.38   1.67% 0   \$0.00 |

| ALIANT BANK A DIVISION OF<br>USAMERIBANK      | 1 | \$416,357.96   | 0.46% | 0 \$0.00 | NA   |
|---|---|----------------|-------|----------|------|
| ALLIED FIRST BANK                             | 2 | \$371,414.55   | 0.41% | 0 \$0.00 | ) NA |
| AMERICA'S CHOICE HOME<br>LOANS LP             | 2 | \$442,054.07   |       |          |      |
| AMERICAN BANK                                 | 1 | \$170,655.22   | 0.19% | 0 \$0.00 | ) NA |
| AMERICAN FIRST LENDING<br>CORPORATION         | 2 | \$661,989.92   |       |          |      |
| AMERICAN HERITAGE<br>CAPITAL                  | 1 | \$318,508.85   | 0.35% | 0 \$0.00 | ) NA |
| AMERICAN MORTGAGE<br>SERVICES INC             | 1 | \$229,500.00   |       | ·        |      |
| AMERISERV FINANCIAL BANK                      | 1 | \$259,590.81   | 0.29% | 0 \$0.00 | ) NA |
| APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$142,290.07   |       |          |      |
| ASSURANCE FINANCIAL<br>GROUP, LLC             | 1 | \$159,103.26   |       | ·        |      |
| AVENUE BANK                                   | 3 | \$692,931.01   |       |          | +    |
| BANK OF ANN ARBOR                             | 1 | \$292,548.87   | 1 1   |          | ) NA |
| BANK OF CLEVELAND                             | 1 | \$137,500.00   |       |          |      |
| BANK OF NEBRASKA                              | 1 | \$149,769.05   | 1 1   |          | 1 1  |
| BANK OF NORTH CAROLINA                        | 1 | \$232,383.71   | 0.26% |          |      |
| BANK OF THE OZARKS                            | 2 | \$309,138.80   |       |          | 1 1  |
| BANKERS TRUST COMPANY                         | 1 | \$276,554.45   | 0.3%  | 0 \$0.00 |      |
| BANKVISTA                                     | 1 | \$186,911.77   | 0.21% | 0 \$0.00 | ) NA |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.    | 1 | \$399,000.00   |       |          |      |
| BLUFI LENDING CORP                            | 1 | \$349,461.11   | 0.38% | 0 \$0.00 | ) NA |
| C & F MORTGAGE<br>CORPORATION                 | 9 | \$2,026,165.84 |       |          | ) NA |
| CAPE CORAL MORTGAGE INC                       | 1 | \$365,000.00   |       |          | 1    |
| CAPITAL BANK, N.A.                            | 1 | \$416,371.94   | 1     |          | 1    |
| CAPITOL BANK                                  | 2 | \$518,224.11   |       |          |      |
| CATALYST LENDING, INC                         | 1 | \$156,549.03   | 1     |          |      |
| CENTENNIAL LENDING<br>GROUP, LLC              | 1 | \$415,713.97   | 0.46% | 0 \$0.00 | ) NA |
| CENTENNIEAL BANK                              | 1 | \$165,983.37   |       |          | ) NA |
| CERTUSBANK                                    | 1 | \$320,494.82   | 1 1   |          | 1    |
| CERTUSBANK, N.A.                              | 3 | \$655,304.61   |       |          | 1    |
| CERTUSBANK, NA                                | 1 | \$164,745.96   |       |          |      |
| CITIZENS BANK                                 | 1 | \$229,519.40   | 1     |          |      |
| CITIZENS BANK OF LAS<br>CRUCES                | 1 | \$163,747.50   |       |          |      |
| CITIZENS COMMUNITY BANK                       | 1 | \$172,847.54   | 0.19% | 0 \$0.00 | ) NA |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS | 1 | \$185,000.00   |       |          |      |
|   | 1 | \$246,376.00   | 0.27% | 0 \$0.00 | ) NA |
| · · · · · · · · · · · · · · · · · · ·         |   |                |       | 1        | 1    |

| CITIZENS UNION BANIK, A<br>CORPORATION                                  |   |                |       |          |    |
|---|---|----------------|-------|----------|----|
| CITY NATIONAL BANK OF<br>WEST VIRGINIA                                  | 1 | \$134,792.14   | 0.15% | \$0.00   | NA |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                           | 1 | \$169,749.56   | 0.19% | \$0.00   | NA |
| CLOUD LENDERS   | 2 | \$370,276.84   | 0.41% | 0 \$0.00 | NA |
| COASTAL BANK AND TRUST  | 1 | \$319,528.57   | 0.35% | 0 \$0.00 | NA |
| COLLINS COMMUNITY<br>CREDIT UNION                                       | 5 | \$850,662.00   | 0.94% | \$0.00   | NA |
| COMMUNITY BANK & TRUST  | 3 | \$497,741.90   | 0.55% | 0 \$0.00 | NA |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$143,801.25   | 0.16% | \$0.00   | NA |
| COMMUNITY MORTGAGE<br>CORP  | 4 | \$1,318,822.06 | 1.45% | \$0.00   | NA |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$158,150.71   | 0.17% | \$0.00   | NA |
| CORRIDOR MORTGAGE<br>GROUP, INC.  | 1 | \$284,570.75   | 0.31% | \$0.00   | NA |
| COUNTRY CLUB BANK   | 2 | \$367,742.20   | 0.4%  | \$0.00   | NA |
| DACOTAH BANK  | 2 | \$298,952.79   | 0.33% | 0 \$0.00 | NA |
| DEVERE MORTGAGE<br>CORPORATION  | 2 | \$326,809.53   | 0.36% | \$0.00   | NA |
| DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MORTGAGE<br>LOANS OF MD        | 1 | \$220,450.00   | 0.24% | \$0.00   | NA |
| ENCOMPASS LENDING GROUP<br>LP   | 3 | \$798,800.00   | 0.88% | \$0.00   | NA |
| EVERET FINANCIAL INC  | 1 | \$383,421.64   | 0.42% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC   | 1 | \$165,944.10   | 0.18% | \$0.00   | NA |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                            | 1 | \$136,589.37   | 0.15% | \$0.00   | NA |
| EVEREWTT FINANCIAL INC  | 1 | \$361,454.77   | 0.4%  | 0 \$0.00 | NA |
| F&M BANK  | 2 | \$342,706.76   | 0.38% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK   | 2 | \$392,971.23   | 0.43% | \$0.00   | NA |
| FBT MORTGAGE LLC  | 1 | \$189,707.46   | 0.21% | 0 \$0.00 | NA |
| FFC MORTGAGE CORP   | 1 | \$185,280.00   | 0.2%  | 1        | 1  |
| FIDELITY FIRST HOME<br>MORTGAGE CO                                      | 1 | \$375,408.26   | 0.41% |          |    |
| FIRST ARKANSAS FINANCIAL<br>INC   | 1 | \$253,279.03   | 0.28% | \$0.00   | NA |
| FIRST BANK  | 1 | \$165,738.76   | 0.18% | 0 \$0.00 | NA |
| FIRST BANK OF VIRGINIA AN<br>OFFICE OF FIRST BANK, TROY,                | 1 | \$127,000.00   | 0.14% |          | 1  |
|   |   | ]              |       |          |    |

| NC   |    |                 |        | Ш |        |    |
|--|----|-----------------|--------|---|--------|----|
| FIRST DAKOTA NATIONAL<br>BANK                            | 1  | \$162,144.42    | 0.18%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                       | 6  | \$1,568,737.69  | 1.73%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                                     | 1  | \$154,805.99    | 0.17%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES<br>INC                          | 1  | \$415,400.00    | 0.46%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                      | 4  | \$868,939.34    | 0.96%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>TRENTON                        | 1  | \$416,343.73    | 0.46%  | 0 | \$0.00 | NA |
| FIRST NBC BANK   | 1  | \$199,383.20    | 0.22%  | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE<br>LLC                             | 1  | \$227,517.97    | 0.25%  | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE,<br>LLC                            | 1  | \$367,445.73    | 0.4%   |   | ·      | NA |
| FIRST PREMIER BANK                                       | 3  | \$483,338.13    | 0.53%  | 0 | \$0.00 | NA |
| FIRST UTAH BANK  | 1  | \$157,756.73    | 0.17%  | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE<br>INC                            | 2  | \$520,185.89    | 0.57%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                    | 45 | \$10,462,014.34 | 11.52% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK                                    | 1  | \$375,421.08    | 0.41%  | 0 | \$0.00 | NA |
| GABRIEL FINANCIAL GROUP<br>INC                           | 1  | \$160,000.00    | 0.18%  | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL<br>BANK                              | 1  | \$346,428.30    | 0.38%  | 0 | \$0.00 | NA |
| GRAND BANK FOR<br>SAVINGS,FSB, A FEDERAL<br>SAVINGS BANK | 1  | \$159,764.29    | 0.18%  | 0 | \$0.00 | NA |
| GREENCHOICE BANK   | 2  | \$653,090.44    | 0.72%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE INC                                   | 1  | \$268,295.30    | 0.3%   | 0 | \$0.00 | NA |
| GUARANTY BOND BANK NA                                    | 1  | \$154,761.35    | 0.17%  | _ |        | NA |
| HERITAGE BANK  | 1  | \$147,200.00    | 0.16%  |   |        | NA |
| HOME SAVINGS BANK  | 1  | \$329,480.65    | 0.36%  | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE<br>SERVICES, INC                       | 1  | \$234,233.80    | 0.26%  | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE<br>SERVICES                        | 4  | \$976,279.52    | 1.08%  | 0 | \$0.00 | NA |
| HUNTINGDON WALLEY BANK                                   | 1  | \$149,873.92    | 0.17%  | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK                                    | 1  | \$399,370.49    | 0.44%  | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK                                     | 1  | \$163,242.69    | 0.18%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL<br>LENDING LLC                        | 1  | \$254,615.94    | 0.28%  | 0 | \$0.00 | NA |
| JEFF DAVIS BANK & TRUST<br>COMPANY                       | 1  | \$337,068.69    | 0.37%  | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC                                 | 2  | \$333,284.88    | 0.37%  | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK  | 3  | \$587,683.51    | 0.65%  | 0 | \$0.00 | NA |

| LEND SMART MORTGAGE,<br>LLC.  | 1 | \$131,801.19 | 0.15% | 0 \$0.00 | ) NA |
|---|---|--------------|-------|----------|------|
| LIBERTY FIRST CREDIT UNION  | 1 | \$223,001.12 | 0.25% | 0 \$0.00 | ) NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                         | 1 | \$169,732.45 | 0.19% | 0 \$0.00 | ) NA |
| LINCOLN MORTGAGE<br>COMPANY   | 2 | \$435,325.73 | 0.48% | 0 \$0.00 | ) NA |
| LRS FINANCIAL NETWORK<br>INC  | 1 | \$164,745.96 | 0.18% | 0 \$0.00 | ) NA |
| LRS FINANCIAL NETWORK<br>INC,DBA HNB MORTGAGE                       | 1 | \$339,464.92 | 0.37% | 0 \$0.00 | ) NA |
| M&F BANK, CORPORATION   | 2 | \$525,183.66 | 0.58% | 0 \$0.00 | ) NA |
| MAGNOLIA STATE BANK   | 1 | \$150,962.04 | 0.17% | 0 \$0.00 | ) NA |
| MARKET MORTGAGE CO., LTD  | 1 | \$166,443.33 | 0.18% | 0 \$0.00 | ) NA |
| MERCHANTS AND PLANTERS<br>BANK                                      | 1 | \$410,367.19 | 0.45% | 0 \$0.00 | ) NA |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC                                 | 1 | \$401,407.78 | 0.44% | 0 \$0.00 | ) NA |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2 | \$810,749.78 | 0.89% | 0 \$0.00 | ) NA |
| MEYER MORTGAGE<br>CORPORATION                                       | 1 | \$147,772.12 | 0.16% | 0 \$0.00 | ) NA |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                                | 2 | \$729,922.70 | 0.8%  | 0 \$0.00 | ) NA |
| MIDSOUTH BANK   | 1 | \$174,337.03 | 0.19% | 0 \$0.00 | ) NA |
| MONARCH BANK  | 2 | \$562,214.95 | 0.62% | 0 \$0.00 | ) NA |
| MORTGAGE EXPRESS LLC  | 1 | \$156,014.66 | 0.17% | 0 \$0.00 | ) NA |
| MORTGAGE ONE SOLUTIONS INC  | 1 | \$153,773.12 | 0.17% | 0 \$0.00 | ) NA |
| MOVEMENT MORTGAGE LLC   | 3 | \$746,813.20 | 0.82% | 0 \$0.00 | ) NA |
| MOVEMENT MORTGAGE, LLC  | 2 | \$826,884.73 | 0.91% | 0 \$0.00 | ) NA |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$145,285.65 | 0.16% | 0 \$0.00 | ) NA |
| MYERS PARK MORTGAGE,<br>INC.  | 1 | \$143,773.38 | 0.16% | 0 \$0.00 | ) NA |
| NATIONS LENDING<br>CORPORATION                                      | 2 | \$301,069.73 | 0.33% | 0 \$0.00 | ) NA |
| NATIONS RELIABLE LENDING<br>LLC                                     | 2 | \$435,330.06 | 0.48% | 0 \$0.00 | ) NA |
| NETWORK CAPITAL FUNDING<br>CORPORATION                              | 2 | \$591,359.87 | 0.65% | 0 \$0.00 | ) NA |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$241,519.12 | 0.27% | 0 \$0.00 | ) NA |
| NEXBANK   | 1 | \$399,397.53 | 0.44% | 0 \$0.00 | ) NA |
| NEXBANK, SSB  | 1 | \$169,749.55 | 0.19% | 0 \$0.00 | ) NA |
| NICOLET NATIONAL BANK   | 5 | \$842,633.62 | 0.93% | 0 \$0.00 | ) NA |
| OBA BANK  | 1 | \$136,274.86 | 0.15% | 0 \$0.00 |      |
|   |   |              |       |          |      |

| ONE MORTGAGE INC   | 1 | \$173,550.00   | 0.19%   | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| PARK STERLING BANK   | 1 | \$416,343.73   | 0.46% ( | \$0.00 |    |
| PEAPACK-GLADSTONE BANK   | 2 | \$428,000.00   | 0.47%   | \$0.00 |    |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                      | 1 | \$253,742.25   | 0.28%   | \$0.00 | NA |
| PINNACLE BANK  | 5 | \$1,251,260.96 | 1.38% ( | \$0.00 | NA |
| PREMIUM MORTGAGE CORP  | 1 | \$197,000.00   | 0.22%   | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                            | 7 | \$2,113,791.79 | 2.33%   | \$0.00 |    |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 2 | \$599,625.63   | 0.66%   | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                          | 2 | \$690,554.77   | 0.76%   | \$0.00 | NA |
| PROVINCE MORTGAGE<br>ASSOCIATES INC                            | 1 | \$278,797.73   | 0.31%   | \$0.00 | NA |
| REEVES MORTGAGE  | 1 | \$148,200.58   | 0.16% ( | \$0.00 | NA |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION                       | 1 | \$219,570.41   | 0.24%   | \$0.00 | NA |
| ROSS MORTGAGE<br>CORPORATION                                   | 5 | \$1,162,573.35 | 1.28%   | \$0.00 | NA |
| SANBORN MORTGAGE<br>CORPORATION                                | 2 | \$547,100.00   | 0.6%    | \$0.00 | NA |
| SECKEL CAPITAL, LLC  | 1 | \$327,494.98   | 0.36%   | \$0.00 | NA |
| SERVISFIRST BANK   | 3 | \$768,327.79   | 0.85%   | \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY LLC                                | 6 | \$1,601,624.01 | 1.76%   | \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                            | 2 | \$427,590.77   | 0.47%   | \$0.00 | NA |
| SHELTER MORTGAGE<br>COMPANY, LLC                               | 1 | \$165,503.44   | 0.18%   | \$0.00 | NA |
| SHELTER MTG  | 1 | \$174,724.59   | 0.19% ( | \$0.00 | NA |
| SMI LENDING INC  | 3 | \$780,270.09   | 0.86%   |        | NA |
| SOLERA NATIONAL BANK   | 1 | \$174,237.17   | 0.19% ( | \$0.00 | NA |
| SOLERA NATIONAL BANK, A<br>CORPORATION                         | 1 | \$416,371.94   | 0.46%   | \$0.00 | NA |
| SOUTH LOUISIANA BANK   | 2 | \$431,569.75   | 0.48%   | \$0.00 | NA |
| SOUTHERN HERITAGE BANK   | 1 | \$265,500.00   | 0.29%   |        | NA |
| SOUTHERN HERTIAGE BANK   | 1 | \$151,000.00   | 0.17%   | \$0.00 | NA |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIELD                        | 1 | \$184,000.00   | 0.2%    | \$0.00 | NA |
| STARION FINANCIAL  | 4 | \$957,705.56   | 1.05%   | \$0.00 | NA |
| STEWARD INVESTMENTS INC  | 1 | \$300,526.30   | 0.33%   | \$0.00 | NA |
| STEWARD INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGE | 1 | \$399,370.49   | 0.44%   | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                                    | 1 | \$178,225.17   | 0.2%    | \$0.00 | NA |
|  |   |                |         |        |    |

| SUBURBAN MORTGA                                    | AGE INC  | 2 | \$544,270.78         | 0.6%      | \$0.00 | NA     |
|--|----------|---|----------------------|-----------|--------|--------|
| SUMMIT MORTGAGE                                    | 2        | 2 | \$832,701.69         | 0.92%     | \$0.00 | NA     |
| BANKERS INC  |          |   | φσ <b>υΞ</b> ,//σ1/σ | 01,5 2,70 | Ψ0.00  | - 1,1. |
| SUMMIT MORTGAGE                                    | 2        | 1 | \$374,400.00         | 0.41%     | \$0.00 | NA     |
| BANKERS, INC.                                      |          | - | Φ.(2.4.0.50.66       | 0.60%     | Φ0.00  |        |
| SUMMIT MTG   | CDEDIE   | 1 | \$624,058.66         | 0.69%     | \$0.00 | NA     |
| SUNMARK FEDERAL<br>UNION                           |          | 5 | \$1,062,817.01       | 1.17%     | \$0.00 | NA     |
| SUNMARK FEDERAL<br>UNION ISAOA                     | CREDIT   | 3 | \$561,494.06         | 0.62%     | \$0.00 | NA     |
| SUNSET BANK & SAV                                  | VINGS    | 1 | \$399,370.49         | 0.44%     | \$0.00 | NA     |
| THE ARLINGTON BA                                   | NK       | 4 | \$915,643.03         | 1.01%     | \$0.00 | NA     |
| THE FEDERAL SAVIN                                  | IGS BANK | 2 | \$592,350.29         | 0.65%     | \$0.00 | NA     |
| THE FIRST A NATION<br>BANKING ASSOCIAT             |          | 1 | \$416,357.96         | 0.46%     | \$0.00 | NA     |
| THE FIRST NATIONA<br>AT PARIS                      | L BANK   | 1 | \$162,749.04         | 0.18%     | \$0.00 | NA     |
| THE HEADLAND NAT<br>BANK                           | ΓΙΟΝΑL   | 1 | \$169,732.45         | 0.19%     | \$0.00 | NA     |
| THE NATIONAL BAN                                   | K        | 1 | \$143,084.17         | 0.16%     | \$0.00 | NA     |
| UNION MORTGAGE O                                   | GROUP    | 1 | \$249,623.46         | 0.27%     | \$0.00 |        |
| UNITED BANK INC                                    |          | 3 | \$560,529.81         | 0.62%     | \$0.00 | NA     |
| UNIVERSAL MORTGA<br>FINANCE INC                    | AGE &    | 1 | \$137,587.83         | 0.15%     |        |        |
| UNIVERSITY FEDERA<br>CREDIT UNION                  | AL       | 8 | \$1,668,876.25       | 1.84%     | \$0.00 | NA     |
| US MORTGAGE OF FI                                  | LORIDA   | 1 | \$341,461.77         | 0.38%     | \$0.00 | NA     |
| UTAH COMMUNITY I<br>CREDIT UNION                   | FEDERAL  | 1 | \$256,096.33         | 0.28%     | \$0.00 | NA     |
| V.I.P. MORTGAGE IN                                 | С        | 1 | \$159,259.77         | 0.18%     | \$0.00 | NA     |
| VALLEY VIEW STAT                                   |          | 1 | \$164,740.33         | 0.18%     |        |        |
| VICTORY COMMUNI                                    | -        | 1 | \$416,343.73         | 0.46%     |        | NA     |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP              |          | 1 | \$192,010.37         | 0.21%     |        |        |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP,             | ,        | 1 | \$318,020.29         | 0.35%     | \$0.00 | NA     |
| WARSAW FEDERAL S<br>& LOAN ASSOCIATIO              | SAVINGS  | 1 | \$179,722.86         | 0.2%      | \$0.00 | NA     |
| WATERFORD BANK                                     |          | 1 | \$247,618.16         | 0.27%     | \$0.00 | NA     |
| WEST SUBURBAN BA                                   | -        | 2 | \$477,606.56         | 0.53%     |        |        |
| WEST SCHOOL BANK                                   | 1111     | 1 | \$172,800.00         | 0.19% 0   | 1      | NA     |
| WESTERN BANCORP                                    |          | 1 | \$372,438.21         | 0.41%     |        |        |
| WESTERN BANCORI<br>WILLOW BEND MOR<br>COMPANY, LLC |          | 1 | \$316,800.00         | 0.35%     |        |        |
| WISCONSIN MORTGA<br>CORPORATION                    | AGE      | 2 | \$300,037.89         | 0.33%     | \$0.00 | NA     |
| 5514 614111611                                     |          |   |                      |           | 1      |        |

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|           | WORTHINGTON FEDERAL<br>BANK                  | 3   | \$743,953.21    | 0.82% 0  | \$0.00 | NA   |
|-----------|--|-----|-----------------|----------|--------|------|
|           | WPS COMMUNITY BANK                           | 1   | \$334,472.78    | 0.37% 0  | \$0.00 | NA   |
|           | Unavailable                                  | 1   | \$158,000.00    | 0.17% 0  | \$0.00 | NA   |
| Total     |  | 374 | \$90,806,050.26 | 100% 0   | \$0.00 |      |
| 2120WDCN5 | 1ST BANK, DIVISION OF                        | 1   | ¢120.261.00     | 0.770/ 0 | 00.00  | NI A |
| 3138WPSN5 | GLACIER BANK                                 | 1   | \$120,261.08    | 0.77% 0  | \$0.00 | NA   |
|           | 1ST SECURITY HOME<br>MORTGAGE CORP           | 1   | \$119,819.26    | 0.77% 0  | \$0.00 | NA   |
|           | ADAMS BANK & TRUST                           | 1   | \$121,171.23    | 0.78% 0  | \$0.00 | NA   |
|           | ADAMS MORTGAGE LLC                           | 1   | \$121,812.16    | 0.78% 0  | \$0.00 | NA   |
|           | ALIANT BANK                                  | 2   | \$242,033.44    | 1.55% 0  | \$0.00 | NA   |
|           | ALLIED FIRST BANK                            | 2   | \$229,569.49    | 1.47% 0  | \$0.00 | NA   |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION      | 1   | \$116,324.26    | 0.75% 0  | \$0.00 | NA   |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION CORP | 1   | \$116,132.77    | 0.74% 0  | \$0.00 | NA   |
|           | AVENUE BANK                                  | 1   | \$119,819.26    | 0.77% 0  | \$0.00 | NA   |
|           | BANK OF ANN ARBOR                            | 2   | \$240,725.13    | 1.54% 0  | \$0.00 | NA   |
|           | BANK OF NEBRASKA                             | 2   | \$239,638.52    | 1.53% 0  | \$0.00 | NA   |
|           | BANK OF THE OZARKS                           | 1   | \$117,614.61    | 0.75% 0  | \$0.00 | NA   |
|           | BANKFIRST FINANCIAL<br>SERVICES              | 1   | \$116,191.85    | 0.74% 0  | \$0.00 | NA   |
|           | BEEHIVE FEDERAL CREDIT<br>UNION              | 1   | \$122,814.75    | 0.79% 0  | \$0.00 | NA   |
|           | BRYANT MORTGAGE<br>COMPANY INC               | 1   | \$115,817.44    | 0.74% 0  | \$0.00 | NA   |
|           | C&F MORTGAGE<br>CORPORATION                  | 2   | \$244,127.62    | 1.56% 0  | \$0.00 | NA   |
|           | CASON HOME LOANS                             | 1   | \$115,415.72    | 0.74% 0  | \$0.00 | NA   |
|           | CENTER STATE BANK OF<br>FLORIDA, NA          | 1   | \$114,298.75    | 0.73% 0  | \$0.00 | NA   |
|           | CERTUSBANK, N.A.                             | 1   | \$124,023.51    | 0.79% 0  | \$0.00 | NA   |
|           | CERTUSBANK, NA                               | 1   | \$124,258.38    | 0.8% 0   | \$0.00 | NA   |
|           | CHARTERBANK                                  | 1   | \$118,018.01    | 0.76% 0  | \$0.00 | NA   |
|           | CITIZENS BANK OF LAS<br>CRUCES               | 1   | \$124,803.27    | 0.8% 0   | \$0.00 | NA   |
|           | CITIZENS COMMUNITY BANK                      | 1   | \$109,845.00    | 0.7% 0   | \$0.00 | NA   |
|           | COLLINS COMMUNITY CREDIT UNION               | 1   | \$112,330.55    | 0.72% 0  | \$0.00 | N/   |
|           | COMMUNITY BANK OF<br>MISSISSIPPI             | 1   | \$112,426.64    | 0.72% 0  | \$0.00 | NA   |
|           | COMMUNITY MORTGAGE<br>CORPORATION            | 1   | \$119,815.24    | 0.77% 0  | \$0.00 | NA   |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT         | 1   | \$110,030.33    | 0.7% 0   | \$0.00 | NA   |

| MORTGAGE                                      |    |                |        |        |    |
|---|----|----------------|--------|--------|----|
| DOWNTOWN LENDING GROUP                        | 1  | \$110,400.00   | 0.71%  | \$0.00 | NA |
| EAGLE MORTGAGE &<br>FUNDING INC               | 1  | \$111,835.00   | 0.72%  | \$0.00 | NA |
| ENCOMPASS LENDING GROUP<br>LP                 | 1  | \$120,622.03   | 0.77%  | \$0.00 | NA |
| EVERETT FINANCIAL INC                         | 3  | \$361,159.73   | 2.31%  | \$0.00 | NA |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING | 1  | \$124,811.74   | 0.8%   | \$0.00 | NA |
| EVERETT FINANCIAL, INC.                       | 1  | \$116,078.74   | 0.74%  | \$0.00 | NA |
| FARMERS AND MERCHANTS<br>BANK                 | 1  | \$118,816.78   | 0.76%  | \$0.00 | NA |
| FARMERS STATE BANK                            | 1  | \$123,173.07   | 0.79%  | \$0.00 | NA |
| FIRST BANK FINANCIAL<br>CENTRE                | 1  | \$112,948.14   | 0.72%  | \$0.00 | NA |
| FIRST COMMUNITY BANK<br>AND TRUST             | 2  | \$237,980.90   | 1.52%  | \$0.00 | NA |
| FIRST DAKOTA NATIONAL<br>BANK                 | 1  | \$119,811.15   | 0.77%  | \$0.00 | NA |
| FIRST FEDERAL BANK                            | 3  | \$347,889.10   | 2.23%  | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A.                    | 1  | \$123,908.93   | 0.79%  | \$0.00 | NA |
| FIRST NATIONAL BANK                           | 1  | \$111,831.31   | 0.72%  | \$0.00 | NA |
| FIRST NBC BANK                                | 1  | \$115,899.60   | 0.74%  | \$0.00 | NA |
| FIRST PREMIER BANK                            | 2  | \$239,135.11   | 1.53%  | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL                      | 1  | \$119,815.24   | 0.77%  | \$0.00 | NA |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 20 | \$2,360,677.23 | 15.12% | \$0.00 | NA |
| FREEDOM BANK OF VIRGINIA                      | 1  | \$124,811.74   | 0.8%   | \$0.00 | NA |
| GREAT SOUTHERN NATIONAL<br>BANK               | 1  | \$114,327.54   | 0.73%  | \$0.00 | NA |
| GUARANTY BOND BANK N.A.                       | 1  | \$123,517.89   | 0.79%  | \$0.00 | NA |
| GUARANTY MORTGAGE<br>SERVICES LLC             | 1  | \$111,835.00   | 0.72%  | \$0.00 | NA |
| HANCOCK BANK                                  | 2  | \$231,442.87   | 1.48%  | \$0.00 | NA |
| HERITAGE BANK                                 | 1  | \$117,418.93   | 0.75%  | \$0.00 | NA |
| HOME SAVINGS BANK                             | 2  | \$238,323.67   | 1.53%  | \$0.00 | NA |
| HOMETOWN MORTGAGE<br>SERVICES INC             | 2  | \$240,749.66   | 1.54%  | \$0.00 | NA |
| KIMCENTRAL CREDIT UNION                       | 1  | \$119,000.00   | 0.76%  | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA   | 2  | \$238,627.94   | 1.53%  | \$0.00 | NA |
| LRS FINANCIAL NETWORK<br>INC                  | 1  | \$115,829.10   | 0.74%  | \$0.00 | NA |
| M&F BANK                                      | 1  | \$117,323.03   | 0.75%  | \$0.00 | NA |
| MID PENN BANK                                 | 1  | \$118,720.92   | 0.76%  | \$0.00 | NA |
| MORTGAGE EXPRESS LLC                          | 1  | \$123,908.93   | 0.79%  | \$0.00 | NA |
| NORTHPOINT BANK                               | 1  | \$119,637.96   | 0.77%  | \$0.00 | NA |

| PARK STERLING BANK                        | 1 | \$115,725.44 | 0.74% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| <br>PARTNERS FUNDING SOURCE<br>CORP       | 1 | \$119,419.86 | 0.76% | 0 \$0.00 | NA |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC | 1 | \$118,472.31 | 0.76% | 0 \$0.00 | NA |
| PINNACLE BANK                             | 1 | \$116,000.00 | 0.74% | 0 \$0.00 | NA |
| PLATTSMOUTH STATE BANK                    | 1 | \$118,567.16 | 0.76% | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP                     | 2 | \$237,200.42 | 1.52% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.     | 1 | \$111,228.48 | 0.71% | 0 \$0.00 | NA |
| REEVES MORTGAGE                           | 1 | \$112,310.59 | 0.72% | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC              | 2 | \$228,321.41 | 1.46% | 0 \$0.00 | NA |
| SALTER MORTGAGE GROUP                     | 2 | \$237,430.07 | 1.52% | 0 \$0.00 | NA |
| SEASIDE NATIONAL BANK &<br>TRUST          | 1 | \$121,216.70 | 0.78% | 0 \$0.00 | NA |
| SECURITY BANK OF KANSAS<br>CITY           | 1 | \$119,811.15 | 0.77% | 0 \$0.00 | NA |
| SHERWOOD COMMUNITY<br>BANK                | 1 | \$113,824.48 | 0.73% | 0 \$0.00 | NA |
| SMI LENDING INC                           | 1 | \$119,515.70 | 0.77% | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK                    | 2 | \$227,644.99 | 1.46% | 0 \$0.00 | NA |
| SOUTHPOINT BANK                           | 1 | \$124,811.74 | 0.8%  | 0 \$0.00 | NA |
| STARION FINANCIAL                         | 2 | \$243,226.60 | 1.56% | 0 \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA               | 1 | \$124,403.91 | 0.8%  | 0 \$0.00 | NA |
| SUNMARK FEDERAL CREDIT<br>UNION           | 1 | \$117,000.00 | 0.75% | 0 \$0.00 | NA |
| THE COWBOY BANK OF<br>TEXAS               | 1 | \$119,016.47 | 0.76% | 0 \$0.00 | NA |
| THE MORTGAGE OUTLET INC                   | 1 | \$123,813.24 | 0.79% | 0 \$0.00 | NA |
| THE PADUCAH BANK & TRUST<br>COMPANY       | 1 | \$116,827.63 | 0.75% | 0 \$0.00 | NA |
| UNION CAPITAL MORTGAGE<br>CORPORATION     | 1 | \$124,807.54 | 0.8%  | 0 \$0.00 | NA |
| <br>UNION FEDERAL SAVINGS<br>BANK         | 1 | \$119,823.22 | 0.77% | 0 \$0.00 | NA |
| UNITED COMMUNITY<br>MORTGAGE SERVICES INC | 1 | \$119,645.87 | 0.77% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL<br>CREDIT UNION        | 3 | \$355,979.01 | 2.28% | 0 \$0.00 | NA |
| VINSON MORTGAGE<br>SERVICES INC           | 1 | \$121,777.41 | 0.78% | 0 \$0.00 | NA |
| WEST SUBURBAN BANK                        | 1 | \$119,819.26 | 0.77% | 0 \$0.00 | NA |
| WESTBURY BANK                             | 1 | \$112,230.71 | 0.72% | 0 \$0.00 |    |
| WHITNEY BANK                              | 1 | \$119,665.47 | 0.77% |          |    |
|   | 1 | \$112,622.48 | 0.72% |          | NA |

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|           | WORTHINGTON FEDERAL<br>BANK                |     |                 |          |        |    |
|-----------|--|-----|-----------------|----------|--------|----|
| Total     |  | 132 | \$15,613,566.57 | 100% 0   | \$0.00 | (  |
| 3138WPSP0 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION | 1   | \$284,598.44    | 2.85% 0  | \$0.00 | NA |
|           | AMERICA'S CHOICE HOME<br>LOANS LP          | 1   | \$251,200.00    | 2.52% 0  | \$0.00 | NA |
|           | AMERICA'S MORTGAGE LLC                     | 1   | \$236,473.76    | 2.37% 0  | \$0.00 | NA |
|           | AMERICAN BANK                              | 1   | \$376,537.70    | 3.77% 0  | \$0.00 | NA |
|           | AMERICAS FIRST FEDERAL<br>CREDIT UNION     | 1   | \$322,744.61    | 3.23% 0  | \$0.00 | NA |
|           | AUDUBON SAVINGS BANK                       | 1   | \$186,958.80    | 1.87% 0  | \$0.00 | NA |
|           | C & F MORTGAGE<br>CORPORATION              | 1   | \$286,486.63    | 2.87% 0  | \$0.00 | NA |
|           | CITY FIRST MORTGAGE<br>SERVICES LLC        | 1   | \$389,450.50    | 3.9% 0   | \$0.00 | NA |
|           | COASTWAY COMMUNITY<br>BANK                 | 1   | \$416,412.45    | 4.17% 0  | \$0.00 | NA |
|           | COMMUNITY BANK & TRUST                     | 1   | \$270,626.63    | 2.71% 0  | \$0.00 | NA |
|           | COMMUNITY FIRST BANK &<br>TRUST            | 1   | \$411,432.38    | 4.12% 0  | \$0.00 | NA |
|           | COMMUNITY MORTGAGE<br>CORP                 | 1   | \$306,567.44    | 3.07% 0  | \$0.00 | NA |
|           | CONTOUR MORTGAGE<br>CORPORATION            | 1   | \$199,225.14    | 2% 0     | \$0.00 | NA |
|           | EVERETT FINANCIAL INC                      | 1   | \$331,392.80    | 3.32% 0  | \$0.00 | NA |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY      | 4   | \$1,139,219.59  | 11.42% 0 | \$0.00 | NA |
|           | GROUP ONE MORTGAGE, INC.                   | 1   | \$295,573.52    | 2.96% 0  | \$0.00 | NA |
|           | HIGH POINT BANK AND<br>TRUST COMPANY       | 1   | \$325,800.52    | 3.26% 0  | \$0.00 | NA |
|           | HOMETOWN MORTGAGE<br>SERVICES INC          | 1   | \$195,850.00    | 1.96% 0  | \$0.00 | NA |
|           | M&F BANK                                   | 1   | \$339,531.57    | 3.4% 0   | \$0.00 | NA |
|           | METROPLEX MORTGAGE<br>SERVICES INC         | 1   | \$196,728.59    | 1.97% 0  | \$0.00 | NA |
|           | MOVEMENT MORTGAGE, LLC                     | 1   | \$352,902.06    | 3.54% 0  | \$0.00 | NA |
|           | NATIONS LENDING<br>COROPRATION             | 1   | \$184,400.00    | 1.85% 0  | \$0.00 | NA |
|           | NATIONS LENDING<br>CORPORATION             | 2   | \$405,340.78    | 4.06% 0  | \$0.00 | NA |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION     | 1   | \$179,147.23    | 1.8% 0   | \$0.00 | NA |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC        | 1   | \$239,654.20    | 2.4% 0   | \$0.00 | NA |
|           |  | 1   | \$302,573.07    | 3.03% 0  | \$0.00 | NA |

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|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC          |    |                |         |        |      |
|-----------|---|----|----------------|---------|--------|------|
|           | PROFESSIONAL MORTGAGE<br>SERVICES INC         | 1  | \$208,000.00   | 2.08%   | \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY LLC               | 1  | \$391,335.10   | 3.92%   | \$0.00 | NA 0 |
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$265,625.21   | 2.66%   | \$0.00 | NA 0 |
|           | SOUTHERN HERITAGE BANK                        | 1  | \$249,750.00   | 2.5%    | \$0.00 | NA 0 |
|           | SUNMARK FEDERAL CRE4DIT<br>UNION              | 1  | \$239,541.57   | 2.4%    | \$0.00 | NA 0 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION        | 1  | \$198,476.18   | 2.02%   | \$0.00 | NA 0 |
| Total     |   | 36 | \$9,979,556.47 | 100%    | \$0.00 | 0    |
|           |   |    |                |         |        |      |
| 3138WPSQ8 | 1ST SIGNATURE LENDING LLC                     | 1  | \$159,774.56   | 1.68%   |        | NA 0 |
|           | ALIANT BANK                                   | 1  | \$174,004.48   | 1.83%   | \$0.00 | NA 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP             | 1  | \$155,775.23   | 1.64%   | \$0.00 | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC              | 1  | \$155,113.13   | 1.63%   | \$0.00 | NA 0 |
|           | CATALYST LENDING, INC.                        | 1  | \$170,459.48   | 1.79%   | \$0.00 | NA 0 |
|           | CITYWIDE HOME LOANS                           | 1  | \$155,260.48   | 1.63%   | \$0.00 | NA 0 |
|           | COMMUNITY & SOUTHERN<br>BANK                  | 1  | \$162,121.07   | 1.71% ( | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL                             | 1  | \$155,260.48   | 1.63%   | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC                         | 2  | \$323,434.40   | 3.4%    | 1      | NA 0 |
|           | EVERETT FINANCIAL, INC                        | 1  | \$159,080.53   | 1.67%   | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1  | \$151,785.83   | 1.6%    | ·      | NA 0 |
|           | EVERETT FINANCIAL, INC.                       | 3  | \$486,866.79   | 5.12%   | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL,<br>INC.DBA SUPREME LENDING | 1  | \$164,662.41   | 1.73%   | \$0.00 | NA 0 |
|           | FBT MORTGAGE LLC                              | 1  | \$171,752.18   | 1.81% ( |        | NA 0 |
|           | FIRST NBC BANK                                | 1  | \$159,774.56   | 1.68%   |        | NA 0 |
|           | FIRST OPTION LENDING                          | 1  | \$157,877.24   | 1.66% ( | \$0.00 | NA 0 |
|           | FIRST OPTION MORTGAGE<br>LLC                  | 2  | \$344,009.20   | 3.62%   | ·      | NA 0 |
|           | FIRSTSOUTH MORTGAGE LLC                       | 1  | \$168,766.88   | 1.78%   | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 10 | \$1,616,834.88 | 17.01%  | \$0.00 | NA 0 |
|           | GARDNER FIANCIAL<br>SERVICES                  | 1  | \$161,044.24   | 1.69%   | \$0.00 | NA 0 |
|           | GLADEWATER NATIONAL<br>BANK                   | 1  | \$152,589.49   | 1.61%   | \$0.00 | NA 0 |
|           | GREAT PLAINS MORTGAGE<br>COMPANY LLC          | 1  | \$153,705.84   | 1.62%   | \$0.00 | NA 0 |

|           | GROUP ONE MORTGAGE INC                   | 1  | \$163,774.05   | 1.72%  | 0 \$0.00 | NA |
|-----------|--|----|----------------|--------|----------|----|
|           | HIGHMARK FEDERAL CREDIT<br>UNION         | 1  | \$156,773.79   | 1.65%  | 0 \$0.00 | NA |
|           | HOMESTEAD FUNDING CORP                   | 1  | \$155,559.65   | 1.64%  | 0 \$0.00 | NA |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC       | 1  | \$151,785.83   | 1.6%   | 0 \$0.00 | NA |
|           | MEGASTAR FINANCIAL CORP.                 | 1  | \$167,525.77   | 1.76%  | 0 \$0.00 | NA |
|           | MONARCH BANK                             | 1  | \$155,775.23   | 1.64%  | 0 \$0.00 | NA |
|           | MOVEMENT MORTGAGE LLC                    | 1  | \$166,265.40   | 1.75%  | 0 \$0.00 | NA |
|           | NATIONS LENDING<br>COPORATION            | 1  | \$174,659.04   | 1.84%  | 0 \$0.00 | NA |
|           | NATIONS LENDING<br>CORPORATION           | 1  | \$160,011.00   | 1.68%  | 0 \$0.00 | NA |
|           | NEWCASTLE HOME LOANS<br>LLC              | 1  | \$160,914.82   | 1.69%  | 0 \$0.00 | NA |
|           | PEOPLES EXCHANGE BANK                    | 1  | \$155,785.07   | 1.64%  | 0 \$0.00 | NA |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC      | 1  | \$151,580.43   | 1.59%  | 0 \$0.00 | NA |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.    | 1  | \$162,265.87   | 1.71%  | 0 \$0.00 | NA |
|           | REGENCY MORTGAGE<br>CORPORATION          | 1  | \$162,022.71   | 1.7%   | 0 \$0.00 | NA |
|           | ROSS MORTGAGE<br>CORPORATION             | 1  | \$151,286.54   | 1.59%  | 0 \$0.00 | NA |
|           | SERVICE FIRST FEDERAL<br>CREDIT UNION    | 1  | \$156,566.62   | 1.65%  | 0 \$0.00 | NA |
|           | SHELTER MORTGAGE<br>COMPANY, LLC         | 1  | \$161,978.59   | 1.7%   | 0 \$0.00 | NA |
|           | SOLERIA NATIONAL BANK                    | 1  | \$163,774.05   | 1.72%  | 0 \$0.00 | NA |
|           | STARION FINANCIAL                        | 1  | \$167,515.07   | 1.76%  | 0 \$0.00 | NA |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA    | 1  | \$153,778.11   | 1.62%  | 0 \$0.00 | NA |
|           | THE ARLINGTON BANK                       | 1  | \$170,512.95   | 1.79%  | 0 \$0.00 | NA |
|           | V.I.P. MORTGAGE INC                      | 1  | \$163,526.62   | 1.72%  | 0 \$0.00 | NA |
|           | WEI MORTGAGE<br>CORPORATION              | 1  | \$151,781.00   | 1.6%   | 0 \$0.00 | NA |
|           | WESTERN BANCORP                          | 1  | \$159,774.56   | 1.7%   | 0 \$0.00 | NA |
| Total     |  | 59 | \$9,505,146.15 | 100%   | 0 \$0.00 | (  |
| 3138WPSR6 | ADAMS BANK & TRUST                       | 1  | \$54,568.07    | 4.78%  | 0 \$0.00 | NA |
| 17 7      | BANK OF THE BLUEGRASS &<br>TRUST COMPANY | 1  | \$76,458.24    | 6.7%   |          | NA |
|           | BEEHIVE FEDERAL CREDIT<br>UNION          | 2  | \$155,796.60   | 13.65% | 0 \$0.00 | NA |
|           | CLOUD LENDERS                            | 1  | \$55,029.55    | 4.82%  | 0 \$0.00 | NA |
|           | CECCE ELIVERIN                           |    |                |        |          |    |
|           | COMMERCIAL BANK                          | 1  | \$74,364.26    | 6.51%  | 0 \$0.00 | NA |

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|           | COMMUNITY MORTGAGE<br>CORPORATION                                    |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | FIRST WESTERN MORTGAGE<br>INC  | 1  | \$80,735.49    | 7.07% 0  | \$0.00 | NA 0 |
|           | FIRSTBANK  | 1  | \$59,496.50    | 5.21% 0  | \$0.00 | NA 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                | 4  | \$225,749.63   | 19.78% 0 | \$0.00 | NA 0 |
|           | HOME MORTGAGE OF<br>AMERICA  | 1  | \$75,435.25    | 6.61% 0  | \$0.00 | NA 0 |
|           | RESOURCE LENDERS, INC.   | 1  | \$61,970.21    | 5.43% 0  | \$0.00 | NA 0 |
|           | ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$74,583.01    | 6.53% 0  | \$0.00 | NA 0 |
|           | WHITNEY BANK   | 1  | \$72,691.06    | 6.37% 0  | \$0.00 | NA 0 |
| Total     |  | 17 | \$1,141,481.09 | 100% 0   | \$0.00 | 0    |
| 3138WPSS4 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                           | 1  | \$109,830.63   | 0.86% 0  | \$0.00 | NA 0 |
|           | ALIANT BANK  | 1  | \$108,832.17   | 0.85% 0  | \$0.00 | NA 0 |
|           | ALLIED FIRST BANK  | 1  | \$107,833.71   | 0.84% 0  | \$0.00 | NA 0 |
|           | AMERIBEST MORTGAGE LLC   | 1  | \$98,500.00    | 0.77% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIANG<br>CORPORATION                                   | 1  | \$86,466.66    | 0.68% 0  | \$0.00 | NA 0 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                             | 1  | \$95,359.31    | 0.74% 0  | \$0.00 | NA 0 |
|           | AMERISERV FINANCIAL BANK   | 1  | \$108,956.98   | 0.85% 0  | \$0.00 | NA 0 |
|           | AVENUE BANK  | 1  | \$87,068.66    | 0.68% 0  | \$0.00 | NA 0 |
|           | BANK OF ANN ARBOR  | 1  | \$96,295.50    | 0.75% 0  | \$0.00 | NA 0 |
|           | BANK OF THE BLUEGRASS &<br>TRUST COMPANY                             | 1  | \$89,716.31    | 0.7% 0   | \$0.00 | NA 0 |
|           | BANK OF THE OZARKS   | 3  | \$295,091.67   | 2.3% 0   | \$0.00 | NA 0 |
|           | BCB COMMUNITY BANK   | 1  | \$99,842.63    | 0.78% 0  | \$0.00 | NA 0 |
|           | BLUE RIDGE BANK & TRUST<br>CO.                                       | 1  | \$108,483.87   | 0.85% 0  | \$0.00 | NA 0 |
|           | BLUFI LENDING<br>CORPORATION   | 1  | \$105,600.00   | 0.82% 0  | \$0.00 | NA 0 |
|           | BRITTON & KOONTZ BANK  | 1  | \$100,641.36   | 0.79% 0  | \$0.00 | NA 0 |
|           | C & F MORTGAGE<br>CORPORATION  | 1  | \$103,843.36   | 0.81% 0  | \$0.00 | NA 0 |
|           | C&F MORTGAGE<br>CORPORATION  | 1  | \$94,647.62    | 0.74% 0  | \$0.00 | NA 0 |
|           | CERTUSBANK N.A.  | 1  | \$109,826.88   | 0.86% 0  | \$0.00 | NA 0 |
|           | CERTUSBANK NA  | 1  | \$107,200.00   | 0.84% 0  | \$0.00 | NA ( |
|           | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1  | \$92,482.38    | 0.72% 0  | \$0.00 | NA   |
|           | COLLINS COMMUNITY<br>CREDIT UNION                                    | 4  | \$387,669.06   | 3.03% 0  | \$0.00 | NA 0 |

| COMMUNITY BANK & TRUST   | 3  | \$317,706.31   | 2.48% | 0 \$0.00 | NA   |
|--|----|----------------|-------|----------|------|
| COMMUNITY BANK OF  | 1  | \$103,000.00   | 0.8%  | 0 \$0.00 | NA   |
| MISSISSIPPI  | -  | Ψ103,000.00    | 0.070 | Ψ0.00    | 1171 |
| COMMUNITY MORTGAGE   | 1  | \$96,980.95    | 0.76% | 0 \$0.00 | NA   |
| CORPORATION  |    | ,,             |       |          |      |
| CORRIDOR MORTGAGE  | 1  | \$102,000.00   | 0.8%  | 0 \$0.00 | NA   |
| GROUP, INC. CUMBERLAND COUNTY BANK                             | 1  | \$100,000.00   | 0.78% | 0 \$0.00 | NA   |
| DEVERE MORTGAGE  | 1  | \$100,000.00   | 0.76% | \$0.00   | INA  |
| CORPORATION  | 1  | \$104,841.85   | 0.82% | 0 \$0.00 | NA   |
| EAST TEXAS LEXINGTON<br>MORTGAGE INC                           | 1  | \$92,300.00    | 0.72% | 0 \$0.00 | NA   |
| ENCOMPASS LENDING GROUP<br>LP                                  | 1  | \$109,089.06   | 0.85% | 0 \$0.00 | NA   |
| EUDRUP, INC  | 1  | \$91,211.57    | 0.71% | 0 \$0.00 | NA   |
| EVERETT FINANCIAL  | 1  | \$85,989.78    | 0.67% |          | 1    |
| EVERETT FINANCIAL, INC   | 2  | \$200,028.11   | 1.56% |          | 1 1  |
| FIRST ARKANSAS FINANCIAL<br>INC                                | 1  | \$90,856.79    | 0.71% | 0 \$0.00 | NA   |
| FIRST BANK NMLS #474504  | 1  | \$99,846.03    | 0.78% | 0 \$0.00 | NA   |
| FIRST BANK OF VIRGINIA AN<br>OFFICE OF FIRST BANK, TROY,<br>NC | 2  | \$207,173.44   | 1.62% | 0 \$0.00 | NA   |
| FIRST CAPITAL BANK OF KY                                       | 1  | \$99,849.38    | 0.78% | 0 \$0.00 | NA   |
| FIRST CENTURY BANK NA  | 1  | \$104,438.95   | 0.82% |          | 1    |
| FIRST FEDERAL BANK   | 3  | \$291,874.64   | 2.28% | 0 \$0.00 | 1    |
| FIRST FINANCIAL BANK, N.A.                                     | 1  | \$98,730.29    | 0.77% | 0 \$0.00 | NA   |
| FIRST MERCHANTS BANK NA  | 1  | \$92,706.41    | 0.72% | 0 \$0.00 | NA   |
| FIRST NATIONAL BANK  | 1  | \$100,844.49   | 0.79% | 0 \$0.00 | NA   |
| FIRST NATIONAL BANK OF<br>SHELBY                               | 1  | \$87,362.30    | 0.68% | 0 \$0.00 | NA   |
| FIRST PREMIER BANK   | 1  | \$106,236.18   | 0.83% | 0 \$0.00 | NA   |
| FIRSTBANK  | 1  | \$104,335.54   | 0.81% | 0 \$0.00 | NA   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                          | 17 | \$1,677,584.59 | 13.1% | 0 \$0.00 | NA   |
| GOLDEN EMPIRE MORTGAGE<br>INC                                  | 1  | \$99,846.03    | 0.78% | 0 \$0.00 | NA   |
| GOLDEN EMPIRE MORTGAGE,<br>INC.                                | 1  | \$100,844.49   | 0.79% | 0 \$0.00 | NA   |
| GULF COAST MORTGAGE OF<br>NAPLES INC                           | 1  | \$99,750.00    | 0.78% | 0 \$0.00 | NA   |
| HERITAGE BANK OF CENTRAL                                       | 1  | \$109,834.32   | 0.86% | 0 \$0.00 | NA   |
| HIGH POINT BANK AND<br>TRUST COMPANY                           | 1  | \$87,664.82    | 0.68% | 0 \$0.00 | NA   |
| HOMESTEAD FUNDING CORP.  | 1  | \$102,255.50   | 0.8%  | 0 \$0.00 | NA   |
| HOMESTER DI CHERTO COM:  |    | ,              |       | + 5.50   |      |

| HOMETOWN MORTGAGE<br>SERVICES, INC          |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| INT HOME LOANS                              | 1 | \$92,862.99  | 0.73% | 0 | \$0.00 | NA |
| LINCLN FEDERAL SAVINGS<br>BANK OF NEBRASKA  | 1 | \$104,669.02 | 0.82% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 2 | \$195,600.00 | 1.53% | 0 | \$0.00 | NA |
| M&F BANK CORP                               | 1 | \$106,454.42 | 0.83% | 0 | \$0.00 | NA |
| MONARCH BANK                                | 1 | \$99,846.03  | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                  | 1 | \$105,333.97 | 0.82% | 0 | 1 1    | NA |
| NEXBANK, SSB                                | 1 | \$99,859.09  | 0.78% | 1 |        | NA |
| NOTHNAGLE HOME<br>SECURITIES CORP.          | 1 | \$101,946.22 | 0.8%  |   |        | NA |
| OMEGA FINANCIAL SERVICES<br>INC             | 1 | \$109,327.68 | 0.85% | 0 | \$0.00 | NA |
| PARTNERS FUNDING SOURCE<br>CORP             | 2 | \$203,695.95 | 1.59% | 0 | \$0.00 | NA |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1 | \$103,347.52 | 0.81% | 0 | \$0.00 | NA |
| PINNACLE BANK                               | 2 | \$194,193.91 | 1.52% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.       | 2 | \$203,037.64 | 1.59% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP.                     | 1 | \$89,850.47  | 0.7%  | 0 | \$0.00 | NA |
| ROSS MORTGAGE<br>CORPORATION                | 2 | \$197,067.42 | 1.54% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE<br>LLC                | 2 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA |
| SERVISFIRST BANK                            | 1 | \$109,331.40 | 0.85% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK                        | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK                        | 1 | \$109,826.88 | 0.86% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK                      | 1 | \$109,028.14 | 0.85% | 0 | \$0.00 | NA |
| STARION FINANCIAL                           | 2 | \$193,646.21 | 1.51% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA                 | 2 | \$197,640.49 | 1.54% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT<br>UNION             | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE LLC                      | 1 | \$97,710.79  | 0.76% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK                          | 1 | \$107,833.71 | 0.84% |   | 1 1    | NA |
| THE BANK OF MAINE                           | 1 | \$104,641.33 | 0.82% |   | 1 1    | NA |
| THE COASTAL BANK                            | 1 | \$100,700.00 | 0.79% | H |        | NA |
| TOWN AND COUNTRY CREDIT UNION               | 1 | \$106,336.03 | 0.83% |   |        | NA |
| UNION BANK AND TRUST<br>COMPANY             | 1 | \$101,678.47 | 0.79% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE<br>CORPORATION       | 1 | \$109,362.62 | 0.85% | 0 | \$0.00 | NA |
|   | 1 | \$96,853.91  | 0.76% | 0 | \$0.00 | NA |

|           | UNIVERSAL LENDING<br>CORPORATION                  |     |                 |       |   |        |    |
|-----------|---|-----|-----------------|-------|---|--------|----|
|           | WATERFORD BANK, N.A.                              | 1   | \$101,839.47    | 0.8%  | 0 | \$0.00 | NA |
|           | WHITNEY BANK                                      | 1   | \$88,965.80     | 0.69% | _ | \$0.00 | NA |
|           | WISCONSIN MORTGAGE<br>CORPORATION                 | 2   | \$185,716.51    | 1.45% |   | \$0.00 | NA |
|           | WORTHINGTON FEDERAL<br>BANK                       | 2   | \$198,335.86    | 1.55% | 0 | \$0.00 | NA |
|           | WPS COMMUNITY BANK                                | 3   | \$309,456.66    | 2.42% | 0 | \$0.00 | NA |
|           | WPS COMMUNITY BANK, FSB                           | 1   | \$97,691.10     | 0.78% | 0 | \$0.00 | NA |
| Total     |   | 128 | \$12,802,910.36 | 100%  | 0 | \$0.00 |    |
| 3138WPST2 | 1ST SECURITY HOME<br>MORTGAGE CORP                | 1   | \$84,166.05     | 1.03% | 0 | \$0.00 | NA |
|           | ADAMS BANK & TRUST                                | 1   | \$70,893.07     | 0.87% | 0 | \$0.00 | NA |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION           | 2   | \$151,266.73    | 1.85% | 0 | \$0.00 | NA |
|           | AMERICAS MORTGAGE<br>CENTER LTD                   | 1   | \$81,254.11     | 0.99% | 0 | \$0.00 | NA |
|           | AVENUE BANK                                       | 1   | \$70,200.00     | 0.86% | 0 | \$0.00 | NA |
|           | BANK OF NEBRASKA                                  | 1   | \$57,600.00     | 0.7%  | 0 | \$0.00 | NA |
|           | BANKFIRST FINANCIAL<br>SERVICES                   | 1   | \$52,916.59     | 0.65% | 0 | \$0.00 | NA |
|           | C & F MORTGAGE<br>CORPORATION                     | 1   | \$64,902.10     | 0.79% | 0 | \$0.00 | NA |
|           | CATALYST LENDING INC                              | 1   | \$79,879.51     | 0.98% | 0 | \$0.00 | NA |
|           | CBG MORTGAGE A DIVISION<br>OF PEOPLE'S STATE BANK | 1   | \$73,389.30     | 0.9%  | 0 | \$0.00 | NA |
|           | CENTRAL BANK OF<br>JEFFERSON COUNTY, INC          | 1   | \$60,908.13     | 0.74% |   | \$0.00 | NA |
|           | CERTUS BANK                                       | 1   | \$76,514.58     | 0.93% |   | \$0.00 | NA |
|           | CERTUSBANK  | 1   | \$62,851.26     | 0.77% |   | \$0.00 | NA |
|           | CF BANK   | 2   | \$108,834.15    | 1.33% |   | \$0.00 | NA |
|           | CHARTERBANK                                       | 1   | \$56,414.90     | 0.69% | 0 | \$0.00 | NA |
|           | CITIZENS BANK OF LAS<br>CRUCES                    | 1   | \$78,881.02     | 0.96% |   | \$0.00 | NA |
|           | CITIZENS FIRST BANK INC                           | 1   | \$58,407.94     | 0.71% | 0 | \$0.00 | NA |
|           | CITY NATIONAL BANK OF<br>WEST VIRGINIA            | 2   | \$138,653.37    | 1.69% | 0 | \$0.00 | NA |
|           | COLLINS COMMUNITY<br>CREDIT UNION                 | 2   | \$159,753.66    | 1.95% | 0 | \$0.00 | NA |
|           | COMMUNITY BANK & TRUST                            | 1   | \$49,921.31     | 0.61% | 0 | \$0.00 | NA |
|           | CONCORDIA BANK                                    | 1   | \$66,490.21     | 0.81% | 0 | \$0.00 | NA |
|           | DACOTAH BANK                                      | 3   | \$200,961.38    | 2.45% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL INC                             | 1   | \$53,319.58     | 0.65% | 0 | \$0.00 | NA |
|           | EVERETT FINANCIAL, INC.                           | 1   | \$53,119.87     | 0.65% | 0 | \$0.00 | NA |
|           | F&M BANK  | 1   | \$82,685.27     | 1.01% | 0 | \$0.00 | NA |

| FARMERS AND MERCHANTS<br>BANK               | 2  | \$126,804.46   | 1.55%   | \$0.00 | NA   |
|---|----|----------------|---------|--------|------|
| FBT MORTGAGE LLC                            | 1  | \$79,879.51    | 0.98% ( | \$0.00 | NA   |
| FBT MORTGAGE, L.L.C.                        | 1  | \$68,000.00    | 0.83% ( |        | NA ( |
| FIRST ARKANSAS FINANCIAL<br>INC             | 1  | \$67,398.34    | 0.82%   | \$0.00 |      |
| FIRST DAKOTA NATIONAL<br>BANK               | 1  | \$78,878.37    | 0.96%   | \$0.00 | NA   |
| FIRST FEDERAL BANK                          | 4  | \$250,739.19   | 3.06%   | \$0.00 | NA ( |
| FIRST PREMIER BANK                          | 1  | \$32,949.19    | 0.4%    | \$0.00 | NA ( |
| FIRST WESTERN MORTGAGE,<br>INC.             | 1  | \$71,142.69    | 0.87%   | \$0.00 | NA   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 27 | \$1,896,978.50 | 23.16%  | \$0.00 | NA   |
| FRANKLIN SYNERGY BANK                       | 1  | \$79,874.09    | 0.98%   | \$0.00 | NA ( |
| GULF COAST MORTGAGE OF<br>NAPLES INC        | 1  | \$68,392.19    | 0.83%   | \$0.00 | NA   |
| HERITAGE BANK OF CENTRAL ILLINOIS           | 1  | \$59,806.71    | 0.73%   | \$0.00 | NA   |
| HIGHMARK FEDERAL CREDIT UNION               | 1  | \$74,887.04    | 0.91%   | \$0.00 | NA   |
| HOME SAVINGS BANK                           | 1  | \$56,916.05    | 0.69%   | \$0.00 | NA ( |
| INTEGRITY FIRST BANK                        | 1  | \$71,996.76    | 0.88%   | \$0.00 | NA ( |
| JEFF DAVIS BANK & TRUST<br>COMPANY          | 1  | \$55,000.00    | 0.67%   | \$0.00 | NA   |
| KEYSTONE MORTGAGE INC                       | 1  | \$59,909.63    | 0.73% ( | \$0.00 | NA ( |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 2  | \$106,758.03   | 1.3%    | \$0.00 | NA   |
| M&F BANK                                    | 1  | \$75,885.53    | 0.93%   | \$0.00 | NA ( |
| M&F BANK,CORPORATION                        | 1  | \$79,879.51    | 0.98% ( | \$0.00 | NA ( |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION        | 1  | \$85,000.00    | 1.04%   | \$0.00 | NA   |
| MORTGAGE EXPRESS LLC                        | 1  | \$76,878.82    | 0.94% ( | \$0.00 | NA   |
| MORTGAGE HEADQUARTERS<br>OF MISSOURI INC    | 1  | \$56,521.27    | 0.69%   | \$0.00 | NA   |
| MOUNTAIN LAKES<br>MORTGAGE INC              | 1  | \$59,909.63    | 0.73%   | \$0.00 | NA   |
| NOBLE HOME LOANS                            | 1  | \$61,115.06    | 0.75%   | \$0.00 | NA   |
| PARK STERLING BANK                          | 1  | \$73,489.15    | 0.9% (  | \$0.00 | NA   |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1  | \$78,279.29    | 0.96%   | \$0.00 | NA   |
| PINNACLE BANK                               | 3  | \$207,000.00   | 2.53% ( | \$0.00 | NA ( |
| PRIORITY BANK                               | 1  | \$81,771.11    | 1% (    | \$0.00 | NA ( |
| RIVERSIDE MORTGAGE<br>COMPANY INC           | 1  | \$78,000.00    | 0.95%   | \$0.00 | NA   |
| SEASIDE NATIONAL BANK & TRUST               | 2  | \$142,378.22   | 1.74%   | \$0.00 | NA ( |
|   |    |                |         |        |      |

|           | SECURITY BANK OF KANSAS<br>CITY                             | 1   | \$69,892.22                  | 0.85% 0                       | \$0.00           | NA 0 |
|-----------|---|-----|------------------------------|-------------------------------|------------------|------|
|           | SOUTH LOUISIANA BANK  | 2   | \$165,000.00                 | 2.01% 0                       | \$0.00           | NA 0 |
|           | SOUTHPOINT BANK   | 1   | \$82,872.21                  | 1.01% 0                       | \$0.00           | NA 0 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY                            | 1   | \$77,664.97                  | 0.95% 0                       | \$0.00           | NA 0 |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA                       | 1   | \$59,802.49                  | 0.73% 0                       | \$0.00           | NA 0 |
|           | SUNSET BANK & SAVINGS                                       | 1   | \$57,663.02                  | 0.7% 0                        | \$0.00           | NA 0 |
|           | THE EQUITABLE BANK, S.S.B.                                  | 1   | \$40,083.19                  | 0.49% 0                       | \$0.00           | NA 0 |
|           | UNITED BANK INC   | 2   | \$134,394.48                 | 1.64% 0                       | \$0.00           | NA 0 |
|           | UNITED BANK INC.  | 1   | \$77,748.72                  | 0.95% 0                       | \$0.00           | NA 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                          | 5   | \$339,743.90                 | 4.15% 0                       | \$0.00           | NA 0 |
|           | WATERFORD BANK, NA  | 1   | \$59,108.85                  | 0.72% 0                       | \$0.00           | NA 0 |
|           | WISCONSIN MORTGAGE<br>CORPORATION                           | 2   | \$160,126.07                 | 1.95% 0                       | \$0.00           | NA 0 |
|           | WORTHINGTON FEDERAL<br>BANK                                 | 4   | \$310,212.71                 | 3.79% 0                       | \$0.00           | NA 0 |
| Total     |   | 119 | \$8,190,915.26               | 100% 0                        | \$0.00           | 0    |
|           |   |     |                              |                               |                  |      |
| 3138WPSU9 | 1ST SIGNATURE LENDING LLC                                   | 1   | \$129,816.84                 | 1.62% 0                       | \$0.00           | NA 0 |
|           | 1ST SIGNATURE LENDING,<br>LLC                               | 1   | \$143,601.88                 | 1.79% 0                       | \$0.00           | NA 0 |
|           | AMERICAN BANK   | 1   | \$146,000.00                 | 1.82% 0                       | \$0.00           | NA 0 |
|           | AMERICAN FINANCIANG<br>CORPORATION                          | 1   | \$133,690.56                 | 1.67% 0                       | \$0.00           | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1   | \$125,327.10                 | 1.57% 0                       | \$0.00           | NA 0 |
|           | AMERICANWEST BANK, A<br>CORPORATION                         | 1   | \$128,518.67                 | 1.61% 0                       | \$0.00           | NA 0 |
|           | ARDEN MORTGAGE<br>COMPANY                                   | 1   | \$130,220.34                 | 1.63% 0                       | \$0.00           | NA 0 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC                           | 1   | \$131,218.97                 | 1.64% 0                       | \$0.00           | NAC  |
| <u> </u>  | BLUFI LENDING CORPORAION                                    | 1   | \$143,792.52                 | 1.8% 0                        | \$0.00           | NA 0 |
|           | BLUFI LENDING<br>CORPORATION                                | 2   | \$288,389.20                 | 3.6% 0                        | \$0.00           | NAC  |
|           | C & F MORTGAGE<br>CORPORATION                               | 1   | \$138,200.59                 | 1.73% 0                       | \$0.00           | NA   |
|           | CAPITAL BANK, N.A., A                                       | 1   | \$130,815.42                 | 1.63% 0                       | \$0.00           | NA   |
|           | NATIONAL BANK   |     |                              |                               |                  |      |
|           | NATIONAL BANK CHURCHILL MORTGAGE CORPORATION                | 1   | \$138,314.84                 | 1.73% 0                       | \$0.00           | NA   |
|           | CHURCHILL MORTGAGE  | 1   | \$138,314.84<br>\$139,500.00 | 1.73% 0<br>1.74% 0<br>1.62% 0 | \$0.00<br>\$0.00 | NA ( |

|           | COLLINS COMMUNITY<br>CREDTI UNION     |    |                |         |        |    |   |
|-----------|---------------------------------------|----|----------------|---------|--------|----|---|
|           | ENCOMPASS LENDING GROUP<br>LP         | 1  | \$146,039.28   | 1.83% 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC                 | 1  | \$134,147.90   | 1.68% 0 | \$0.00 | NA | C |
|           | EVERETT FINANCIAL, INC.               | 3  | \$423,802.03   | 5.3% 0  | \$0.00 | NA | 0 |
|           | FIRST OPTION LENDING                  | 1  | \$145,394.85   | 1.82% 0 | \$0.00 | NA | 0 |
|           | FIRST PREMIER BANK                    | 1  | \$133,411.76   | 1.67% 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 11 | \$1,536,393.24 | 19.2% 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL<br>SERVICES         | 1  | \$129,812.69   | 1.62% 0 | \$0.00 | NA | 0 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD    | 1  | \$127,819.65   | 1.6% 0  | \$0.00 | NA | 0 |
|           | GEORGETOWN MORTGAGE<br>LLC            | 1  | \$133,307.65   | 1.67% 0 | \$0.00 | NA | 0 |
|           | HANCOCK BANK                          | 1  | \$139,604.80   | 1.74% 0 | \$0.00 | NA | 0 |
|           | IDAHO FIRST BANK                      | 1  | \$141,200.30   | 1.76% 0 | \$0.00 | NA | 0 |
|           | KING FINANCIAL GROUP INC              | 1  | \$139,802.74   | 1.75% 0 | \$0.00 | NA | 0 |
|           | LEGACY MORTGAGE, LLC                  | 1  | \$132,812.61   | 1.66% 0 | \$0.00 | NA | 0 |
|           | LRS FINANCIAL NETWORK<br>INC          | 1  | \$135,820.91   | 1.7% 0  | \$0.00 | NA | 0 |
|           | MIDSOUTH BANK                         | 1  | \$133,299.56   | 1.67% 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK                          | 1  | \$138,000.00   | 1.72% 0 | \$0.00 | NA | 0 |
|           | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$133,965.18   | 1.67% 0 | \$0.00 | NA | 0 |
|           | NEW AMERICAN MORTGAGE<br>LLC          | 1  | \$143,712.63   | 1.8% 0  | \$0.00 | NA | 0 |
|           | PARK LENDING SERVICES INC             | 1  | \$142,097.74   | 1.78% 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK                          | 1  | \$149,576.58   | 1.87% 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. | 1  | \$146,788.20   | 1.83% 0 | \$0.00 | NA | L |
|           | RELIANT BANK                          | 1  | \$125,454.92   | 1.57% 0 | \$0.00 | NA | 0 |
|           | ROSS MORTGAGE<br>CORPORATION          | 3  | \$423,341.56   | 5.29% 0 | \$0.00 | NA | Ļ |
|           | SOUTHERN HERITAGE BANK                | 2  | \$275,328.94   | 3.44% 0 | \$0.00 | NA | t |
|           | SUNSTREET MORTGAGE, LLC               | 1  | \$141,296.13   | 1.77% 0 | \$0.00 | NA | _ |
|           | V.I.P. MORTGAGE, INC.                 | 1  | \$129,321.59   | 1.62% 0 | \$0.00 | NA | 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1  | \$142,594.25   | 1.77% 0 | \$0.00 | NA | 0 |
| Total     |                                       | 58 | \$8,001,371.46 | 100% 0  | \$0.00 |    | 0 |
| 3138WPSV7 | 1ST SIGNATURE LENDING LLC             | 2  | \$175,748.19   | 2.25% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPORATION     | 1  | \$85,379.53    | 1.09% 0 | \$0.00 | NA |   |
|           | ARDEN MORTGAGE<br>COMPANY             | 1  | \$108,846.42   | 1.4% 0  | \$0.00 | NA | 0 |

| <br>•                                  |    |              | 1      | - 1      |        |
|--|----|--------------|--------|----------|--------|
| BLUFI LENDING<br>CORPORATION           | 1  | \$107,095.47 | 1.37%  | \$0.00   | NA     |
| CAPITAL BANK, NA                       | 1  | \$85,875.94  | 1.1%   | 0 \$0.00 | ) NA(  |
| CAPITOL BANK                           | 1  | \$101,536.74 | 1.3%   |          |        |
| CENTRAL BANK & TRUST CO.               | 1  | \$99,859.10  | 1.28%  |          | 1 1    |
| CITIZENS UNION BANK                    | 1  | \$98,913.66  | 1.27%  |          |        |
| COMMERCIAL BANK DBA                    |    |              |        |          |        |
| MONARCH MORTGAGE                       | 1  | \$90,027.97  | 1.15%  | 0 \$0.00 | NA (   |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A. | 1  | \$92,357.63  | 1.18%  | 0 \$0.00 | ) NA ( |
| EVERETT FINANCIAL INC                  | 2  | \$213,545.24 | 2.74%  | 0 \$0.00 | NA (   |
| EVERETT FINANCIAL, INC                 | 1  | \$104,250.00 | 1.34%  |          |        |
| EVERETT FINANCIAL, INC.                | 2  | \$208,905.24 | 2.68%  |          |        |
| FIRST ARKANSAS FINANCIAL<br>INC        | 1  | \$108,500.00 | 1.39%  |          |        |
| FIRST FINANCIAL BANK NA                | 1  | \$92,669.25  | 1.19%  | 0 \$0.00 | ) NA ( |
| FIRST FINANCIAL BANK, N.A.             | 1  | \$94,139.43  | 1.21%  |          | 1 1    |
| FIRSTBANK                              | 1  | \$106,349.94 | 1.36%  |          | 1      |
| FIVE STAR MORTGAGE                     | 1  | \$96,239.21  | 1.23%  |          |        |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 20 |              | 25.74% |          |        |
| GARDNER FINANCIAL<br>SERVICES,LTD.,    | 1  | \$102,155.86 | 1.31%  | 0 \$0.00 | NA     |
| GATEWAY BANK MORTGAGE<br>INC           | 1  | \$104,852.06 | 1.34%  | 0 \$0.00 | ) NA   |
| GEORGIA BANKING<br>COMPANY             | 1  | \$102,705.09 | 1.32%  | 0 \$0.00 | NA (   |
| HIGH POINT BANK AND<br>TRUST COMPANY   | 1  | \$87,276.86  | 1.12%  | 0 \$0.00 | NA     |
| HIGHMARK FEDERAL CREDIT<br>UNION       | 1  | \$106,253.41 | 1.36%  | ·        |        |
| LIBERTY FIRST CREDIT UNION             | 1  | \$95,900.00  | 1.23%  | 0 \$0.00 | NA     |
| LOAN ONE MORTGAGE CO.,<br>INC.         | 1  | \$103,853.46 | 1.33%  | 0 \$0.00 | NA     |
| M&F BANK                               | 1  | \$87,873.20  | 1.13%  | 0 \$0.00 | NA     |
| M&F BANK, CORPORATION                  | 1  | \$92,637.76  | 1.19%  | 0 \$0.00 | NA     |
| MIDSOUTH BANK                          | 1  | \$97,066.08  | 1.24%  | 0 \$0.00 | 1      |
| NICOLET NATIONAL BANK                  | 1  | \$107,851.20 | 1.38%  |          | 1      |
| PINNACLE BANK                          | 2  | \$207,057.07 | 2.65%  |          | 1 1    |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC    | 2  | \$186,160.72 | 2.39%  |          |        |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$102,137.87 | 1.31%  | 0 \$0.00 | NA     |
| PROSPER MORTGAGE<br>FUNDING LLC        | 1  | \$104,652.34 | 1.34%  | 0 \$0.00 | NA     |
| QUAD CITY BANK AND TRUST<br>COMPANY    | 1  | \$89,873.20  | 1.15%  | 0 \$0.00 | NA     |
| <br>                                   |    |              |        |          |        |

|           | RELIANT BANK                          | 1  | \$106,652.86   | 1.37% 0 | \$0.00 | NA |
|-----------|---------------------------------------|----|----------------|---------|--------|----|
|           | ROSS MORTGAGE<br>CORPORATION          | 1  | \$91,200.00    | 1.17% 0 | \$0.00 | NA |
|           | ROYAL UNITED MORTGAGE<br>LLC          | 2  | \$182,941.50   | 2.34% 0 | \$0.00 | NA |
|           | ROYAL UNITED MORTGAGE<br>LLC.         | 1  | \$87,623.57    | 1.12% 0 | \$0.00 | NA |
|           | ROYAL UNITED MORTGAGE,<br>LLC.        | 1  | \$89,831.19    | 1.15% 0 | \$0.00 | NA |
|           | SMI LENDING INC                       | 2  | \$194,597.29   | 2.49% 0 | \$0.00 | NA |
|           | SOUTHWEST FUNDING LP                  | 1  | \$94,725.80    | 1.21% 0 | \$0.00 | NA |
|           | STARBOARD FINANCIAL<br>MANAGEMENT LLC | 2  | \$205,395.19   | 2.63% 0 | \$0.00 | NA |
|           | STARBORAD FINANCIAL<br>MANAGEMENT LLC | 1  | \$109,845.02   | 1.41% 0 | \$0.00 | NA |
|           | STARION FINANCIAL                     | 1  | \$102,355.57   | 1.31% 0 | \$0.00 | NA |
|           | SUNSTREET MORTGAGE, LLC               | 1  | \$105,351.35   | 1.35% 0 | \$0.00 | NA |
|           | THE PADUCAH BANK AND TRUST COMPANY    | 1  | \$90,172.77    | 1.16% 0 | \$0.00 | NA |
|           | THE POCA VALLEY BANK                  | 1  | \$103,853.46   | 1.33% 0 | \$0.00 | NA |
|           | THE STATE BANK AND TRUST COMPANY      | 1  | \$102,458.65   | 1.31% 0 | \$0.00 | NA |
|           | UNION BANK AND TRUST<br>COMPANY       | 1  | \$94,366.85    | 1.21% 0 | \$0.00 | NA |
|           | VICTORY MORTGAGE LLC                  | 1  | \$97,662.20    | 1.25% 0 | \$0.00 | NA |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1  | \$86,128.47    | 1.13% 0 | \$0.00 | NA |
| Total     |                                       | 79 | \$7,802,000.13 | 100% 0  | \$0.00 |    |
|           |                                       |    |                |         |        |    |
| 3138WPSW5 | 1ST SIGNATURE LENDING,<br>LLC         | 1  | \$65,907.01    | 1.15% 0 | \$0.00 | NA |
|           | ADAMS BANK & TRUST                    | 2  | \$134,293.69   | 2.35% 0 | \$0.00 | NA |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1  | \$54,922.50    | 0.96% 0 | \$0.00 | NA |
|           | BANK 21                               | 1  | \$46,933.77    | 0.82% 0 | \$0.00 | NA |
|           | BANK OF NORTH CAROLINA                | 1  | \$67,902.03    | 1.19% 0 | \$0.00 | NA |
|           | BANK OF THE OZARKS                    | 2  | \$131,006.72   | 2.29% 0 | \$0.00 | NA |
|           | BONCORP REALTY SERVICES<br>INC        | 1  | \$74,633.52    | 1.31% 0 | \$0.00 | NA |
|           | C&F MORTGAGE<br>CORPORATION           | 1  | \$64,908.42    | 1.14% 0 | \$0.00 | NA |
|           | CASON HOME LOANS                      | 1  | \$80,686.15    | 1.41% 0 | \$0.00 | NA |
|           | CERTUSBANK                            | 2  | \$131,810.16   | 2.31% 0 | \$0.00 | NA |
|           | CHARTERBANK                           | 1  | \$40,540.18    | 0.71% 0 | \$0.00 | NA |
|           | CITIZENS BANK OF LAS<br>CRUCES        | 1  | \$47,932.37    | 0.84% 0 | \$0.00 | NA |
|           |                                       | 1  | \$79,382.88    | 1.39% 0 | \$0.00 | NA |

| COLLINS COMMUNITY<br>CREDIT UNION              |    |                |        |          |    |
|--|----|----------------|--------|----------|----|
| COMMERCIAL BANK AND<br>TRUST COMPANY           | 2  | \$147,888.04   | 2.59%  | 0 \$0.00 | NA |
| COMMUNITY BANK & TRUST                         | 1  | \$56,092.24    | 0.98%  | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE<br>CORPORATION              | 1  | \$75,890.49    | 1.33%  | 0 \$0.00 | NA |
| COPPERPOINT MORTGAGE<br>LLC                    | 1  | \$85,000.00    | 1.49%  | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC.                        | 1  | \$59,911.61    | 1.05%  | 0 \$0.00 | NA |
| FIRST AMERICAN BANK &<br>TRUST CO              | 1  | \$59,822.94    | 1.05%  | 0 \$0.00 | NA |
| FIRST CITIZENS NATIONAL<br>BANK                | 1  | \$73,391.72    | 1.28%  | 0 \$0.00 | NA |
| FIRST FEDERAL BANK                             | 1  | \$83,876.25    | 1.47%  | 0 \$0.00 | NA |
| FIRST NATIONAL MORTGAGE<br>SERVICES LLC        | 1  | \$83,876.25    | 1.47%  | 0 \$0.00 | NA |
| FIRST OPTION MORTGAGE,<br>LLC                  | 1  | \$59,810.68    | 1.05%  | 0 \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC.                   | 1  | \$64,370.03    | 1.13%  | 0 \$0.00 | NA |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY          | 17 | \$1,187,772.78 | 20.77% | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE<br>INC                   | 1  | \$83,681.92    | 1.46%  | 0 \$0.00 | NA |
| GUARANTY MORTGAGE<br>SERVICES LLC              | 1  | \$79,763.91    | 1.4%   | 0 \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT<br>UNION               | 1  | \$63,658.15    | 1.11%  | 0 \$0.00 | NA |
| INSIGHT BANK                                   | 1  | \$78,838.76    | 1.38%  | 0 \$0.00 | NA |
| INT HOME LOANS                                 | 1  | \$84,880.24    | 1.48%  | 0 \$0.00 | NA |
| KIMCENTRAL CREDIT UNION                        | 1  | \$74,792.08    | 1.31%  | 0 \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA    | 1  | \$66,402.03    | 1.16%  | 0 \$0.00 | NA |
| M&F BANK                                       | 1  | \$74,788.28    | 1.31%  | 0 \$0.00 | NA |
| M&F BANK CORP                                  | 1  | \$69,394.59    | 1.21%  | 0 \$0.00 | NA |
| MORTGAGE EXPRESS LLC                           | 1  | \$83,876.25    | 1.47%  | 0 \$0.00 | NA |
| MUSA FINANCIAL                                 | 1  | \$80,264.18    | 1.4%   | 0 \$0.00 | NA |
| MUSA FINANCIAL LLC                             | 1  | \$83,881.64    | 1.47%  | 0 \$0.00 | NA |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC      | 1  | \$47,929.29    | 0.84%  | 0 \$0.00 | NA |
| PEOPLES BANK                                   | 1  | \$64,898.43    | 1.14%  |          | NA |
| PINNACLE BANK                                  | 1  | \$61,661.03    | 1.08%  | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1  | \$83,297.11    | 1.46%  | 0 \$0.00 | NA |
| QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY | 1  | \$66,304.33    | 1.16%  | 0 \$0.00 | NA |

| -         |  |                   |                |                   |        |      |
|-----------|--|-------------------|----------------|-------------------|--------|------|
|           | RIVER COMMUNITY BANK NA                  | 1                 | \$76,387.30    | 1.34% 0           | \$0.00 | NA ( |
|           | ROSS MORTGAGE<br>CORPORATION             | 2                 | \$153,777.63   | 2.69% 0           | \$0.00 | NA   |
|           | ROYAL UNITED MORTGAGE<br>LLC             | 2                 | \$161,724.74   | 2.83% 0           | \$0.00 | NA ( |
|           | ROYAL UNITED MORTGAGE<br>LLC.            | 1                 | \$70,899.96    | 1.24% 0           | \$0.00 | NA   |
|           | ROYAL UNITED MROTGAGE<br>LLC             | 1                 | \$61,912.65    | 1.08% 0           | \$0.00 | NA ( |
|           | SERVICE FIRST FEDERAL<br>CREDIT UNION    | 1                 | \$65,573.98    | 1.15% 0           | \$0.00 | NA ( |
|           | SHERMAN BRIDGE LENDING<br>CORPORATION    | 1                 | \$62,160.31    | 1.09% 0           | \$0.00 | NA ( |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA    | 2                 | \$117,734.39   | 2.06% 0           | \$0.00 | NA   |
|           | THE GUERNSEY BANK                        | 1                 | \$61,808.81    | 1.08% 0           | \$0.00 | NA ( |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY    | 1                 | \$83,080.12    | 1.45% 0           | \$0.00 | NA   |
|           | UNIEVERSITY FEDERAL<br>CREDIT UNION      | 1                 | \$73,391.72    | 1.28% 0           | \$0.00 | NA   |
|           | UNITED BANK INC                          | 2                 | \$151,627.89   | 2.65% 0           | \$0.00 | NA ( |
|           | UNITED REPUBLIC BANK                     | 1                 | \$52,725.60    | 0.92% 0           | \$0.00 | NA ( |
|           | WATERFORD BANK NA                        | 1                 | \$41,541.39    | 0.73% 0           | \$0.00 | NA ( |
|           | WATERFORD BANK, NA                       | 1                 | \$78,683.91    | 1.38% 0           | \$0.00 | NA ( |
|           | WEST SUBURBAN BANK                       | 1                 | \$52,424.36    | 0.92% 0           | \$0.00 | NA   |
|           | WHITNEY BANK, A<br>LOUISIANA CORPORATION | 1                 | \$45,000.00    | 0.74% 0           | \$0.00 | NA   |
| Total     |  | 83                | \$5,717,329.41 | 100% 0            | \$0.00 | 0    |
|           | 11 MPNG 1 12 TTT 2 TT                    | $\longrightarrow$ |                | $\longrightarrow$ |        |      |
| 3138WPSX3 | AMERICA'S FIRST FEDERAL CREDIT UNION     | 1                 | \$39,944.89    | 1.94% 0           | \$0.00 | NA ( |
| <u> </u>  | CITIZENS COMMUNITY BANK                  | 1                 | \$65,509.62    |                   | \$0.00 | NA C |
|           | CITYWIDE HOME LOANS                      | 1                 | \$79,390.47    | 3.85% 0           | \$0.00 | NA C |
|           | COMMUNITY BANK & TRUST                   | 1                 | \$43,140.48    |                   | \$0.00 | NA ( |
|           | EVERETT FINANCIAL INC                    | 1                 | \$39,944.89    | 11                | \$0.00 | NA ( |
|           | FIRST OPTION LENDING                     | 1                 | \$76,893.92    | 3.73% 0           | \$0.00 | NA ( |
| <u> </u>  | FIRSTBANK NMLS #251659                   | 1                 | \$54,325.05    | 2.63% 0           | \$0.00 | NA   |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY    | 9                 | \$559,946.03   | 27.16% 0          | \$0.00 | NA   |
|           | HERITAGE BANK OF CENTRAL<br>ILLINOIS     | 1                 | \$52,727.26    |                   | \$0.00 | NA   |
|           | INT HOME LOANS                           | 1                 | \$63,287.68    | 3.07% 0           | \$0.00 | NA   |
|           | M&F BANK                                 | 1                 | \$68,839.45    | 3.34% 0           | \$0.00 | NA   |
|           | NOBLE HOME LOANS                         | 2                 | \$142,935.36   |                   | \$0.00 | NA   |
|           | NORTHPOINTE BANK                         | 1                 | \$77,784.70    | 3.77% 0           | \$0.00 | NA   |
|           | PARAMOUNT BOND &<br>MORTGAGE CO.         | 1                 | \$47,069.70    | 2.28% 0           | \$0.00 | NA   |

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|           | PINNACLE BANK                               | 1  | \$67,413.40    | 3.27% 0  | \$0.00 | NA ( |
|-----------|---|----|----------------|----------|--------|------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC         | 1  | \$52,355.08    | 2.54% 0  | \$0.00 | NA   |
|           | RESOURCE FINANCIAL<br>SERVICES INC          | 1  | \$56,763.56    | 2.75% 0  | \$0.00 | NA   |
|           | ROSS MORTGAGE<br>CORPORATION                | 1  | \$81,887.03    | 3.97% 0  | \$0.00 | NA   |
|           | ROYAL UNITED MORTGAGE<br>LLC                | 2  | \$108,169.19   | 5.25% 0  | \$0.00 | NA   |
|           | SHELTER MORTGAGE<br>COMPANY LLC             | 1  | \$59,118.44    | 2.87% 0  | \$0.00 | NA   |
|           | SOUTH HERITAGE BANK                         | 1  | \$79,889.78    | 3.87% 0  | \$0.00 | NA ( |
| <u> </u>  | THE MORTGAGE OUTLET, INC.                   | 1  | \$81,887.03    | 3.97% 0  | \$0.00 | NA   |
|           | VALLEY BANK                                 | 1  | \$62,716.40    | 3.04% 0  | \$0.00 | NA   |
| Total     |   | 33 | \$2,061,939.41 | 100% 0   | \$0.00 | (    |
| 3138WPSY1 | ASHEVILLE SAVINGS BANK<br>SSB               | 1  | \$129,781.65   | 1.9% 0   | \$0.00 | NA   |
|           | ASHEVILLE SAVINGS BANK,<br>SSB              | 1  | \$99,663.64    | 1.46% 0  | \$0.00 | NA   |
|           | CAPSTONE BANK                               | 1  | \$153,347.52   | 2.24% 0  | \$0.00 | NA   |
|           | CENTRAL BANK & TRUST CO.                    | 1  | \$349,412.15   | 5.1% 0   | 1      |      |
|           | CERTUSBANK, N.A.                            | 4  | \$981,099.14   | 14.33% 0 |        |      |
|           | CITIZENS COMMUNITY BANK                     | 1  | \$240,206.64   | 3.51% 0  | 1 1    |      |
|           | COLLINS COMMUNITY<br>CREDIT UNION           | 1  | \$373,870.99   | 5.46% 0  |        |      |
|           | COMMUNITY BANK & TRUST                      | 1  | \$133,380.39   | 1.95% 0  | \$0.00 | NA   |
|           | CORNERSTONE MORTGAGE, INC.                  | 1  | \$292,365.70   | 4.27% 0  |        |      |
|           | FIRST COLONY MORTGAGE<br>CORPORATION        | 1  | \$210,280.32   | 3.07% 0  | \$0.00 | NA   |
|           | FIRST FINANCIAL SERVICES,<br>INC.           | 1  | \$199,421.67   | 2.91% 0  | \$0.00 | NA   |
|           | FIRST PREMIER BANK                          | 1  | \$253,074.23   | 3.7% 0   | \$0.00 | NA   |
|           | FIRST WESTERN MORTGAGE<br>INC               | 1  | \$224,000.00   | 3.27% 0  | \$0.00 | NA   |
|           | KANSAS STATE BANK OF<br>MANHATTAN           | 1  | \$296,002.01   | 4.32% 0  | \$0.00 | NA   |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 1  | \$283,533.18   | 4.14% 0  | \$0.00 | NA   |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION        | 2  | \$364,768.95   | 5.33% 0  | \$0.00 | NA   |
|           | MYERS PARK MORTGAGE,<br>INC.                | 3  | \$962,824.08   | 14.06% 0 | ·      |      |
|           | PINNACLE BANK                               | 1  | \$159,737.00   | 2.33% 0  | \$0.00 | NA   |
|           | SECURITY BANK OF KANSAS<br>CITY             | 1  | \$327,460.85   | 4.78% 0  | \$0.00 |      |

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|           | SUNMARK FEDERAL CREDIT                                  | 2  | \$541,325.58                          | 7.91% 0 | \$0.00                  | NA |
|-----------|---|----|---------------------------------------|---------|-------------------------|----|
| <u> </u>  | UNION ISAOA   | 1  |                                       |         | ·                       |    |
| Total     | WELCOME HOME LOANS, INC.                                | 28 | \$271,543.15<br><b>\$6,847,098.84</b> | 3.96% 0 | \$0.00<br><b>\$0.00</b> | NA |
| า บเส1    | <del>   </del>  |    | φυ,047,U98.84                         | 100% 0  | <b>DU.UU</b>            |    |
| 3138WPSZ8 | 1ST SECURITY BANK OF<br>WASHINGTON                      | 2  | \$661,293.81                          | 1.24% 0 | \$0.00                  | NA |
|           | 1ST SECURITY HOME<br>MORTGAGE CORP                      | 1  | \$193,000.00                          | 0.36% 0 | \$0.00                  | NA |
|           | 1ST SIGNATURE LENDING,<br>LLC                           | 1  | \$187,710.54                          | 0.35% 0 | \$0.00                  | NA |
|           | ALIANT BANK   | 1  | \$168,780.00                          | 0.32% 0 | \$0.00                  | NA |
|           | ALIANT BANK A DIVISION OF<br>USAMERIBANK                | 1  | \$270,265.03                          | 0.51% 0 | \$0.00                  | NA |
|           | ALLIANT BANK  | 1  | \$417,000.00                          | 0.78% 0 | \$0.00                  | NA |
|           | ALLIED FIRST BANK                                       | 2  | \$413,946.30                          | 0.78% 0 | \$0.00                  | NA |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION,<br>CORPORATION | 1  | \$235,000.00                          | 0.44% 0 | \$0.00                  | NA |
|           | AMERICAN BANK   | 1  | \$390,079.40                          | 0.73% 0 | \$0.00                  | NA |
|           | AMERICAN FINANCING<br>CORPORATION                       | 1  | \$337,792.63                          | 0.64% 0 | \$0.00                  | NA |
|           | AMERICAN FIRST LENDING<br>CORPORATION                   | 1  | \$340,000.00                          | 0.64% 0 | \$0.00                  | NA |
|           | AMERITRUST MORTGAGE<br>CORPORATION                      | 1  | \$227,312.13                          | 0.43% 0 | \$0.00                  | NA |
|           | ASSURANCE FINANCIAL<br>GROUP LLC                        | 1  | \$216,653.90                          | 0.41% 0 | \$0.00                  | NA |
|           | AVENUE BANK   | 1  | \$417,000.00                          | 0.78% 0 | \$0.00                  | NA |
|           | BANK OD ANN ARBOR                                       | 1  | \$159,920.00                          | 0.3% 0  | \$0.00                  | NA |
|           | BANK OF CLEVELAND                                       | 1  | \$180,000.00                          | 0.34% 0 | \$0.00                  | NA |
|           | BANK OF NEBRASKA  | 2  | \$631,831.46                          | 1.19% 0 | \$0.00                  | NA |
|           | BANK OF NORTH CAROLINA                                  | 1  | \$391,840.20                          | 0.74% 0 | \$0.00                  | NA |
| <u> </u>  | BANK OF THE OZARKS                                      | 2  | \$508,920.00                          | 0.96% 0 | \$0.00                  | NA |
|           | BANK OF THE PACIFIC                                     | 1  | \$179,722.86                          | 0.34% 0 | \$0.00                  | NA |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                      | 1  | \$183,735.85                          | 0.35% 0 | \$0.00                  | NA |
|           | BEEHIVE FEDERAL CREDIT<br>UNION                         | 1  | \$173,787.38                          | 0.33% 0 | \$0.00                  | NA |
|           | BENCHMARK BANK  | 1  | \$178,300.00                          | 0.34% 0 | \$0.00                  | NA |
|           | BLUFI LENDING CORP                                      | 2  | \$513,213.94                          | 0.97% 0 | \$0.00                  | NA |
|           | BLUFI LENDING<br>CORPORATION                            | 1  | \$241,500.00                          | 0.45% 0 | \$0.00                  | NA |
|           | C & F MORTGAGE<br>CORPORATION                           | 4  | \$778,976.59                          | 1.46% 0 | \$0.00                  | NA |
|           | CAPITAL BANK, N.A.                                      | 1  | \$407,398.93                          | 0.77% 0 | \$0.00                  | NA |
|           |   | 1  | \$222,775.00                          | 0.42% 0 | \$0.00                  | NA |

| CAPITALMARK BANK &<br>TRUST                          |   |              |                    |        |          |
|--|---|--------------|--------------------|--------|----------|
| CATALYST LENDING INC                                 | 1 | \$192,000.00 | 0.36% 0            | \$0.00 | NA       |
| CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK | 1 | \$291,500.00 | 0.55% 0            |        | NA       |
| CERTUSBANK, N.A.                                     | 1 | \$487,265.00 | 0.92% 0            | \$0.00 | NA       |
| CHARTERBANK  | 1 | \$212,400.00 | 0.4% 0             | 1 1    | NA       |
| CITIZENS BANK  | 1 | \$231,000.00 | 0.43% 0            | ·      | NA       |
| CITIZENS COMMUNITY BANK                              | 1 | \$166,443.33 | 0.31% 0            |        | NA       |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C.              | 1 | \$400,378.02 | 0.75% 0            |        | NA       |
| CITY FIRST MORTGAGE<br>SERVICES, LLC                 | 1 | \$249,050.00 | 0.47% 0            | \$0.00 | NA       |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION            | 1 | \$326,890.00 | 0.61% 0            | \$0.00 | NA       |
| CLIFFCO INC, DBA CLIFFCO<br>MORTGAGE BANKERS         | 1 | \$250,000.00 | 0.47% 0            | \$0.00 | NA       |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS        | 1 | \$368,000.00 | 0.69% 0            | ·      | NA       |
| CLOUD LENDERS  | 2 | \$440,251.42 | 0.83% 0            | \$0.00 | NA       |
| COLLINS COMMUNITY<br>CREDIT UNION                    | 1 | \$196,500.00 | 0.37% 0            | \$0.00 | NA       |
| COMMUNITY MORTGAGE<br>CORPORATION                    | 2 | \$466,523.88 | 0.88%              | \$0.00 | NA       |
| CORNERSTONE MORTGAGE,<br>INC.                        | 1 | \$276,967.00 | 0.52% 0            | \$0.00 | NA       |
| CORRIDOR MORTGAGE<br>GROUP, INC.                     | 1 | \$200,900.00 | 0.38% 0            | ·      | NA       |
| DACOTAH BANK   | 1 | \$194,100.68 | 0.37% 0            | \$0.00 | NA       |
| DEVERE MORTGAGE<br>CORPORATION                       | 1 | \$156,671.94 | 0.29% 0            | \$0.00 | NA       |
| DREW MORTGAGE<br>ASSOCIATES, INC                     | 1 | \$208,383.20 | 0.39% 0            | ·      | NA       |
| F&M BANK   | 1 | \$416,329.27 | 0.78% 0            | 1 1    | NA       |
| FEARON FINANCIAL LLC                                 | 1 | \$167,000.00 | 0.31% 0            | 1 1    | NA       |
| FIRST BANK   | 1 | \$392,283.97 | 0.74% 0            | \$0.00 | NA       |
| FIRST DAKOTA NATIONAL<br>BANK                        | 1 | \$168,000.00 | 0.32% 0            |        | NA       |
| FIRST FEDERAL BANK                                   | 2 | \$432,465.85 | 0.81% 0            | † †    | NA       |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$351,000.00 | 0.66% 0            | \$0.00 | NA       |
| FIRST FINANCIAL SERVICES<br>INC                      | 1 | \$322,700.00 | 0.61% 0            | ·      | NA       |
| FIRST NATION BANK                                    | 1 | \$411,365.65 | 0.77% 0            |        | N/       |
| FIRST NATIONAL BANK                                  | 1 | \$250,000.00 | 0.47% 0<br>0.37% 0 |        | NA<br>NA |
| FIRST NATIONAL BANK, A<br>SOUTH DAKOTA BANKING       | 1 | \$198,543.83 | 0.37%              | \$0.00 | NA       |

| CORPORATION   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| FIRSTSOUTH MORTGAGE LLC                                     | 1  | \$168,800.00   | 0.32%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN   | 1  | \$159,254.42   | 0.3%   | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 37 | \$8,811,903.57 | 16.57% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC           | 2  | \$390,379.20   | 0.73%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL<br>SERVICES LTD                           | 1  | \$157,213.66   | 0.3%   | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS,<br>INC                                | 1  | \$533,230.60   | 1%     | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP<br>INC                                | 2  | \$344,450.00   | 0.65%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE,<br>INC DBA PACIFIC FUNDING<br>GROUP | 1  | \$211,541.69   | 0.4%   | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC                                      | 1  | \$179,600.00   | 0.34%  | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC                                     | 1  | \$288,000.00   | 0.54%  | 0 | \$0.00 | NA |
| GREENCHOICE BANK  | 1  | \$373,000.00   | 0.7%   | 0 | \$0.00 | NA |
| GREER STATE BANK  | 1  | \$154,761.35   | 0.29%  | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC.                                    | 1  | \$416,399.18   | 0.78%  | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A.                                    | 1  | \$153,678.21   | 0.29%  | 0 | \$0.00 | NA |
| HOME SAVINGS BANK   | 1  | \$175,000.00   | 0.33%  | 0 | \$0.00 | NA |
| HOMETRUST BANK  | 1  | \$202,400.00   | 0.38%  | 0 | \$0.00 | NA |
| IDAHO FIRST BANK  | 1  | \$236,710.94   | 0.45%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK  | 1  | \$231,642.79   | 0.44%  | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC                          | 1  | \$283,700.00   | 0.53%  | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN<br>CENTER INC                          | 1  | \$355,986.34   | 0.67%  | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK   | 1  | \$184,964.77   | 0.35%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                 | 1  | \$326,485.37   | 0.61%  | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE<br>COMPANY, A CORPORATION                  | 1  | \$250,000.00   | 0.47%  | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO.,<br>INC.                              | 2  | \$506,243.31   | 0.95%  | 0 | \$0.00 | NA |
| LOANSOUTH MORTGAGE OF<br>ALABAMA, LLC                       | 1  | \$215,560.00   | 0.41%  | 0 | \$0.00 | NA |
| M&F BANK  | 3  | \$551,705.31   | 1.04%  | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE<br>CORPORATION                              | 1  | \$192,400.00   | 0.36%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                      | 1  | \$184,821.21   | 0.35%  | 0 | \$0.00 | N/ |
| MILLENNIUM FINANCIAL<br>FROUP INC DBA MLEND                 | 1  | \$304,000.00   | 0.57%  | 0 | \$0.00 | NA |
|   | 1  | \$184,000.00   | 0.35%  | 0 | \$0.00 | NA |

| MORTGAGE BROKERS<br>SERVICES, INC.                           |   |                 |       |   |        |      |
|--|---|-----------------|-------|---|--------|------|
| MORTGAGE SERVICES III, LLC                                   | 1 | \$289,500.00    | 0.54% | 0 | \$0.00 | NA   |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$304,720.11    | 0.57% | 0 | \$0.00 | NA   |
| MOVEMENT MORTGAGE, LLC.                                      | 1 | \$381,210.00    | 0.72% | 0 | \$0.00 | NA   |
| MSA MORTGAGE LLC   | 1 | \$370,251.95    | 0.7%  | 0 | \$0.00 | NA   |
| NATIONS LENDING  |   | Φ1 22 C 02 0 01 | 2.510 |   | ΦΩ ΩΩ  | 27.4 |
| CORPORATION  | 6 | \$1,336,030.81  | 2.51% | U | \$0.00 | NA   |
| NATIONS LENDING OF OHIO                                      | 1 | \$222,518.32    | 0.42% | 0 | \$0.00 | NA   |
| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1 | \$148,987.18    | 0.28% | 0 | \$0.00 | NA   |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                    | 1 | \$170,736.71    | 0.32% | 0 | \$0.00 | NA   |
| PEOPLES BANK   | 2 | \$642,879.46    | 1.21% | 0 | \$0.00 | NA   |
| PREMIER MORTGAGE<br>SERVICES INC                             | 1 | \$167,504.20    | 0.32% | 0 | \$0.00 | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                          | 2 | \$579,121.81    | 1.09% | 0 | \$0.00 | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 1 | \$246,509.86    | 0.46% | 0 | \$0.00 | NA   |
| PRIMARY RESIDENTIAL MTG                                      | 1 | \$399,423.67    | 0.75% | 0 | \$0.00 | NA   |
| PROVIDENT MORTGAGE<br>CORPORATION                            | 1 | \$274,095.61    | 0.52% | 0 | \$0.00 | NA   |
| QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY               | 1 | \$364,500.00    | 0.69% | 0 | \$0.00 | NA   |
| ROSS MORTGAGE<br>CORPORATION                                 | 1 | \$200,000.00    | 0.38% | 0 | \$0.00 | NA   |
| SERVISFIRST BANK   | 2 | \$631,932.00    | 1.19% | 0 | \$0.00 | NA   |
| SHELTER MORTGAGE CO LLC                                      | 1 | \$416,357.95    | 0.78% | 0 | \$0.00 | NA   |
| SHELTER MORTGAGE<br>COMPANY LLC                              | 2 | \$516,730.00    | 0.97% | 0 | \$0.00 | NA   |
| SHELTER MORTGAGE<br>COMPANY, LLC                             | 1 | \$152,290.00    | 0.29% | 0 | \$0.00 | NA   |
| SOLERA NATION BANK   | 1 | \$179,722.86    | 0.34% | _ | \$0.00 | NA   |
| SOLERA NATIONAL BANK   | 4 | \$991,772.09    | 1.87% | 0 | \$0.00 | NA   |
| SOUTHERN HERITAGE BANK                                       | 1 | \$328,000.00    | 0.62% | 0 | \$0.00 | NA   |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIELD                      | 1 | \$274,277.05    | 0.52% | 0 | \$0.00 | NA   |
| SOUTHPOINT BANK  | 2 | \$452,941.29    | 0.85% | 0 | \$0.00 | NA   |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC                       | 1 | \$350,970.59    | 0.66% | 0 | \$0.00 | NA   |
| STARION FINANCIAL  | 1 | \$287,850.00    | 0.54% | 0 | \$0.00 | NA   |
| STEWARD INVESTMENTS INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE | 1 | \$179,710.48    | 0.34% | 0 | \$0.00 | NA   |
| STOCKMAN BANK OF<br>MONTANA                                  | 2 | \$408,670.51    | 0.77% | 0 | \$0.00 | NA   |

|           | SUMMIT MORTGAGE<br>CORPORATION                           | 2   | \$604,739.61    | 1.14%  | )<br>0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--|--------|--------|------|
|           | SUMNER BANK AND TRUST                                    | 1   | \$417,000.00    | 0.78%  | , 0    | \$0.00 | NA 0 |
|           | SUN HOME LOANS   | 2   | \$695,926.84    |  |        | \$0.00 | NA 0 |
|           | SUNMARK FEDERAL CREDIT<br>UNION                          | 2   | \$492,692.00    |  |        | \$0.00 | NA 0 |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA                    | 1   | \$184,979.00    |  |        | \$0.00 | NA 0 |
|           | SUNSTREET MORTGAGE LLC                                   | 1   | \$183,000.00    |  |        | \$0.00 | NA 0 |
|           | THE ARLINGTON BANK                                       | 1   | \$286,458.27    | 0.54%  | 0      | \$0.00 | NA 0 |
|           | THE COWBOY BANK OF<br>TEXAS                              | 1   | \$365,211.18    |  | $\bot$ | \$0.00 | NA 0 |
| <u> </u>  | THE FEDERAL SAVINGS BANK                                 | 1   | \$395,775.66    |  |        | \$0.00 | NA 0 |
| <u> </u>  | THE FIRST BEXLEY BANK                                    | 1   | \$242,052.00    | 0.46%  | 0      | \$0.00 | NA 0 |
|           | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN<br>OHIO | 1   | \$406,000.00    | 0.76%  | 0      | \$0.00 | NA 0 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY                    | 1   | \$314,000.00    | 0.59%  | 0      | \$0.00 | NA 0 |
|           | UNION CAPITAL MORTGAGE<br>CORPORATION                    | 1   | \$244,000.00    | 0.46%  | 0      | \$0.00 | NA 0 |
| <u> </u>  | UNITED BANK INC  | 1   | \$270,000.00    | 0.51%  | 0      | \$0.00 | NA 0 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                       | 2   | \$389,980.56    | 0.73%  | 0      | \$0.00 | NA 0 |
|           | US MORTGAGE OF FLORIDA                                   | 1   | \$319,200.00    | 0.6%   | 0      | \$0.00 | NA 0 |
|           | VALLEY VIEW STATE BANK                                   | 1   | \$152,000.00    | 0.29%  | 0      | \$0.00 | NA 0 |
|           | VERITAS FUNDING LLC                                      | 1   | \$305,079.56    |  | 0      | \$0.00 | NA 0 |
| [         | VICTORY COMMUNITY BANK                                   | 1   | \$307,500.00    |  |        | \$0.00 | NA 0 |
|           | VICTORY COMMUNITY BANK,<br>A FEDERAL SAVINGS BANK        | 1   | \$166,000.00    |  |        | \$0.00 | NA 0 |
|           | VIP MORTGAGE INC   | 1   | \$221,330.22    | 0.42%  | 0      | \$0.00 | NA ( |
|           | WEST TOWN SAVINGS BANK                                   | 1   | \$223,900.00    | 0.42%  | 0      | \$0.00 | NA ( |
|           | WORTHINGTON FEDERAL<br>BANK                              | 2   | \$339,339.82    |  |        | \$0.00 | NA   |
| Total     |  | 210 | \$53,175,880.14 | 100%   | 0      | \$0.00 | 0    |
|           |  |     |                 | <u>.                                    </u> | Щ.     |        |      |
| 3138WPW42 | GREEN TREE SERVICING LLC                                 | 17  | \$3,003,778.68  |  |        | \$0.00 | NA ( |
| Total     |  | 17  | \$3,003,778.68  | 100%   | 0      | \$0.00 |      |
| 3138WPW91 | GREEN TREE SERVICING LLC                                 | 10  | \$1,014,163.31  |  |        | \$0.00 | NA ( |
| Total     |  | 10  | \$1,014,163.31  | 100%   | 0      | \$0.00 |      |
| 3138WPXD1 | GREEN TREE SERVICING LLC                                 | 132 | \$12,813,518.71 | 97.16%                                       | 0      | \$0.00 | NA   |
|           | HONDA FEDERAL CREDIT<br>UNION                            | 1   | \$90,900.00     |  |        | \$0.00 | NA   |
|           | PATRIOT LENDING SERVICES,<br>INC.                        | 1   | \$101,250.00    | 0.77%  | ,<br>O | \$0.00 | NA   |

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|           | RUOFF MORTGAGE<br>COMPANY, INC.        | 1           | \$86,330.00     | 0.65%  | 0        | \$0.00 | NA 0 |
|-----------|--|-------------|-----------------|--------|----------|--------|------|
|           | WOLFE FINANCIAL, INC.                  |             | \$96,000.00     | 0.73%  | 0        | \$0.00 | NA 0 |
| Total     |  | 136         | \$13,187,998.71 | 100%   |          | \$0.00 | 0    |
|           |  |             |                 |        |          |        |      |
| 3138WPXG4 | GREEN TREE SERVICING LLC               | 7           | \$1,427,387.10  | 100%   | 0        | \$0.00 | NA 0 |
| Total     |  | 7           | \$1,427,387.10  | 100%   | 0        | \$0.00 | 0    |
|           |  |             |                 |        | Щ        |        |      |
| 3138WPXL3 | GREEN TREE SERVICING LLC               | 12          | \$2,286,505.98  |        |          | \$0.00 | NA 0 |
| Total     |  | 12          | \$2,286,505.98  | 100%   | 0        | \$0.00 | 0    |
|           |  | <u> </u>    |                 |        | Н_       |        |      |
| 3138WPXQ2 | GREEN TREE SERVICING LLC               | 19          | \$2,243,378.49  |        |          | \$0.00 | NA 0 |
| Total     |  | 19          | \$2,243,378.49  | 100%   | 0        | \$0.00 | 0    |
| ,         |  | <del></del> |                 |        | $\vdash$ | 22     |      |
| 3138WPY24 | BERKSHIRE BANK                         | 3           | \$305,000.00    | 26.98% |          | \$0.00 | NA 0 |
| <u> </u>  | GREEN TREE SERVICING LLC               | 1           | \$100,000.00    | 8.85%  | 0        | \$0.00 | NA 0 |
|           | HONDA FEDERAL CREDIT<br>UNION          | 1           | \$104,400.00    | 9.24%  | 0        | \$0.00 | NA 0 |
|           | INDIANA UNIVERSITY CREDIT<br>UNION     | 1           | \$90,000.00     | 7.96%  | 0        | \$0.00 | NA 0 |
|           | OAKTREE FUNDING CORP.                  | 1           | \$83,579.40     | 7.39%  | 0        | \$0.00 | NA 0 |
|           | PATRIOT LENDING SERVICES, INC.         | 3           | \$215,097.58    | 19.03% | 0        | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC. | 1           | \$82,400.00     | 7.29%  | 0        | \$0.00 | NA 0 |
|           | TOP FLITE FINANCIAL, INC.              | 1           | \$43,933.73     | 3.89%  | 0        | \$0.00 | NA 0 |
|           | VITEK MORTGAGE GROUP                   | 1           | \$106,000.00    |        |          | \$0.00 | NA 0 |
| Total     |  | 13          | \$1,130,410.71  | 100%   | 0        | \$0.00 | 0    |
|           |  |             |                 | ]      | Щ        |        |      |
| 3138WPY57 | AMERICAN FINANCIAL FUNDING CORP.       | 1           | \$133,000.00    | 2.85%  | 0        | \$0.00 | NA   |
|           | GREEN TREE SERVICING LLC               | 32          | \$4,408,069.56  | 94.47% | 0        | \$0.00 | NA 0 |
|           | NEW FED MORTGAGE, CORP.                | 1           | \$125,100.00    | 2.68%  | 0        | \$0.00 | NA 0 |
| Total     |  | 34          | \$4,666,169.56  | 100%   | 0        | \$0.00 | 0    |
|           |  |             |                 | ]      | Щ        |        |      |
| 3138WPY73 | AMERICAN BANK & TRUST COMPANY, INC.    | 1           | \$120,000.00    | 1.27%  | 0        | \$0.00 | NA   |
|           | GREEN TREE SERVICING LLC               | 78          | \$9,179,076.43  | 97.43% | 0        | \$0.00 | NA ( |
|           | V.I.P. MORTGAGE INC.                   | 1           | \$121,800.00    | 1.3%   | 0        | \$0.00 | NA 0 |
| Total     |  | 80          | \$9,420,876.43  | 100%   | 0        | \$0.00 | 0    |
|           |  |             |                 | ]      | Щ        |        |      |
| 3138WPY81 | AMERICAN BANK & TRUST<br>COMPANY, INC. | 1           | \$75,200.00     | 6.24%  | 0        | \$0.00 | NA   |
|           | ANCHOR BANK, NATIONAL<br>ASSOCIATION   | 1           | \$59,500.00     | 4.93%  | 0        | \$0.00 | NA   |
|           | CITYWIDE HOME LOANS, A                 | 3           | \$215,540.17    | 17.87% | 0        | \$0.00 | NA   |

|           | UTAH CORPORATION                              |    |                | ı İ      |          |          |
|-----------|---|----|----------------|----------|----------|----------|
|           | DIRECTORS FINANCIAL<br>GROUP                  | 1  | \$79,000.00    | 6.55%    | 0 \$0.00 | NA 0     |
| <u> </u>  | GREEN TREE SERVICING LLC                      | 5  | \$368,700.00   | 30.58%   | 0 \$0.00 | NA 0     |
|           | HAMILTON MORTGAGE<br>CORPORATION              | 1  | \$79,889.78    | 6.63%    | 0 \$0.00 | NA 0     |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$69,050.63    | 5.73%    | 0 \$0.00 | NA 0     |
|           | PATRIOT LENDING SERVICES,<br>INC.             | 1  | \$72,450.00    | 6.01%    | 0 \$0.00 | NA 0     |
|           | SEASIDE NATIONAL BANK &<br>TRUST              | 1  | \$37,575.00    | 3.12%    | 0 \$0.00 | NA 0     |
|           | STOCKTON MORTGAGE<br>CORPORATION              | 1  | \$73,890.98    | 6.13%    | 0 \$0.00 | NA 0     |
|           | UNION NATIONAL MORTGAGE<br>CO.                | 1  | \$75,069.07    | 6.21%    | 0 \$0.00 | NA 0     |
| Total     |   | 17 | \$1,205,865.63 | 100%     | 0 \$0.00 | 0        |
|           |   |    |                |          | <u> </u> | <u> </u> |
| 3138WPY99 | GREEN TREE SERVICING LLC                      | 12 | \$1,679,801.97 | 85.67% ( | 0 \$0.00 | NA 0     |
|           | NATIONS RELIABLE LENDING,<br>LLC              | 1  | \$281,000.00   |          | ·        |          |
| Total     |   | 13 | \$1,960,801.97 | 100%     | 90.00    | 0        |
| 3138WPYA6 | CENTENNIAL LENDING<br>GROUP, LLC              | 1  | \$117,600.00   | 4.81%    | 0 \$0.00 | NA 0     |
|           | GREEN TREE SERVICING LLC                      | 19 | \$2,205,278.17 | 90.27%   | 0 \$0.00 | NA 0     |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$120,000.00   | 4.92%    | 0 \$0.00 | NA 0     |
| Total     |   | 21 | \$2,442,878.17 | 100%     | 90.00    | 0        |
| 3138WPYD0 | 1-800-EAST-WEST MORTGAGE<br>COMPANY           | 1  | \$297,000.00   | 2.88%    | 0 \$0.00 | NA 0     |
|           | BERKSHIRE BANK                                | 2  | \$462,070.91   | 4.49%    | 0 \$0.00 | NA 0     |
| <u> </u>  | BRAZOS NATIONAL BANK                          | 1  | \$311,000.00   | 3.02%    | 0 \$0.00 | NA 0     |
|           | CENTENNIAL LENDING<br>GROUP, LLC              | 1  | \$398,000.00   | 3.87%    | 0 \$0.00 | NA 0     |
|           | COMMONWEALTH<br>MORTGAGE, LLC                 | 2  | \$532,000.00   | 5.17%    | 0 \$0.00 | NA 0     |
|           | COMMUNITY HOME LENDING,<br>INC.               | 1  | \$206,000.00   | 2%       | 0 \$0.00 | NA 0     |
|           | GREEN TREE SERVICING LLC                      | 30 | \$7,448,154.33 | 72.34%   | 0 \$0.00 | NA 0     |
|           | MORTGAGE EQUITY<br>PARTNERS, LLC              | 1  | \$191,062.00   | 1.86%    | 0 \$0.00 | NA 0     |
|           | RESIDENTIAL HOME<br>MORTGAGE CORPORATION      | 1  | \$215,000.00   | 2.09%    | 0 \$0.00 | NA 0     |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC             | 1  | \$235,500.00   | 2.28%    | 0 \$0.00 | NA 0     |

| Total                  |  | 41           | \$10,295,787.24 | 100% 0   | 0 \$0.00 | 0    |
|------------------------|--|--------------|-----------------|----------|----------|------|
|                        |  |              |                 |          |          |      |
| 3138WPYG3              | BENCHMARK MORTGAGE   | 1            | \$89,611.35     | 6.74%    | 0 \$0.00 | NAC  |
|                        | CALIFORNIA MORTGAGE<br>ADVISORS, INC.  | 1            | \$110,000.00    | 8.28% 0  | 0 \$0.00 | NA 0 |
|                        | CERTUSBANK, NATIONAL<br>ASSOCIATION  | 1            | \$109,436.19    | 8.24% 0  | 0 \$0.00 | NA 0 |
|                        | COMMONWEALTH<br>MORTGAGE, LLC  | 1            | \$102,000.00    | 7.68% 0  | 0 \$0.00 | NA 0 |
| <u> </u>               | GREEN TREE SERVICING LLC   | 2            | \$200,500.00    | 15.09% 0 | 0 \$0.00 | NA 0 |
|                        | INDIANA UNIVERSITY CREDIT<br>UNION   | 1            | \$89,000.00     | 6.7% 0   | 0 \$0.00 | NA 0 |
|                        | NATIONS RELIABLE LENDING,<br>LLC   | 2            | \$218,750.00    | 16.46% 0 | 0 \$0.00 | NA 0 |
|                        | RELIANCE FIRST CAPITAL,<br>LLC   | 1            | \$97,567.88     | 7.34% 0  | 0 \$0.00 | NA 0 |
|                        | RESIDENTIAL HOME<br>MORTGAGE CORPORATION   | 1            | \$99,559.42     | 7.49% 0  | 0 \$0.00 | NA 0 |
|                        | WEST ALABAMA BANK &<br>TRUST   | 1            | \$102,300.00    |          | ·        | NA 0 |
|                        | WOLFE FINANCIAL, INC.  | 1            | \$110,000.00    |          | <b>-</b> |      |
| Total                  |  | 13           | \$1,328,724.84  | 100% 0   | 0 \$0.00 | 0    |
|                        |  | <del> </del> |                 | 12221    | <u> </u> |      |
| 3138WPYK4              | GREEN TREE SERVICING LLC   | 44           | \$5,212,792.91  | 100% 0   | 1 1      |      |
| Total                  |  | 44           | \$5,212,792.91  | 100% 0   | 90.00    | 0    |
| 3138WPYX6              | GREEN TREE SERVICING LLC   | 30           | \$6,835,023.12  | 100% 0   | 0 \$0.00 | NA 0 |
| Total                  | URLEN TREE GER TELL SEE  | 30           |                 | i i      | 1 1      |      |
| 10002                  |  |              | Ψυ,υυ, μ        |          | 7        |      |
| 3138WPYY4              | AMERICAN BANK & TRUST<br>COMPANY, INC.   | 1            | \$76,500.00     | 0.66% 0  | 0 \$0.00 | NA 0 |
|                        | GREEN TREE SERVICING LLC   | 171          | \$11,312,671.18 | 97.7% 0  | 0 \$0.00 | NA   |
|                        | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC.   | 1            | \$69,000.00     | 0.6% 0   | 0 \$0.00 | NA   |
|                        | UNION NATIONAL MORTGAGE<br>CO.   | 1            | \$50,250.00     | 0.43% 0  | 0 \$0.00 | NA   |
|                        | WHOLESALE CAPITAL<br>CORPORATION   | 1            | \$70,000.00     |          |          |      |
| Total                  |  | 175          | \$11,578,421.18 | 100% 0   | 0 \$0.00 | (    |
| 2 : 2 0 2 × 10 × 1/7 1 | and the second of the second o |              | \$2,002,124,02  | 1000//   | ±0.00    | 27.4 |
| 3138WPYZ1              | GREEN TREE SERVICING LLC   | 22           | \$2,093,134.83  |          |          |      |
| Total                  | +  | 22           | \$2,093,134.83  | 100% 0   | 0 \$0.00 | (    |
| 3138WPZ31              | M&T BANK   | 53           | \$9,828,550.66  | 100% 0   | 0 \$0.00 | NA   |
| Total                  |  | 53           | \$9,828,550.66  |          | 1 1      |      |
|                        |  |              |                 |          |          |      |
| 3138WPZ49              | M&T BANK   | 31           | \$6,037,076.48  | 100% 0   | 0 \$0.00 | NA   |

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| Total     |  | 31  | \$6,037,076.48 | 100%     | \$0.00   | (    |
|-----------|--|-----|----------------|----------|----------|------|
|           |  | . – | <b></b>        | 405.11   |          |      |
| 3138WPZ64 | M&T BANK                                     | 17  | \$1,703,932.54 | 100% (   | 1        |      |
| Total     |  | 17  | \$1,703,932.54 | 100%     | \$0.00   | (    |
| 3138WPZA5 | COLONIAL MORTGAGE<br>COMPANY, LLC            | 1   | \$97,675.00    | 8.97% (  | \$0.00   | NA   |
|           | DIRECTORS FINANCIAL<br>GROUP                 | 1   | \$94,120.15    | 8.64%    |          |      |
|           | GREEN TREE SERVICING LLC                     | 2   | \$204,350.00   | 18.76% ( | \$0.00   | NA ( |
|           | HALLMARK HOME<br>MORTGAGE, LLC               | 1   | \$102,358.78   | 9.4% (   | \$0.00   | NA   |
|           | MAGNOLIA BANK,<br>INCORPORATED               | 1   | \$91,667.73    | 8.41% (  | \$0.00   | NA   |
| _         | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 1   | \$106,093.47   | 9.74% (  | \$0.00   | NA   |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC. | 2   | \$189,600.00   | 17.4% (  | \$0.00   | NA   |
|           | ST FIN CORP                                  | 1   | \$106,800.00   | 9.8% (   |          |      |
|           | VITEK MORTGAGE GROUP                         | 1   | \$96,800.00    | 8.88% (  | \$0.00   | NA ( |
| Total     |  | 11  | \$1,089,465.13 | 100%     | \$0.00   | (    |
| 3138WPZB3 | GREEN TREE SERVICING LLC                     | 16  | \$3,647,280.27 | 96.81% ( | \$0.00   | NA ( |
|           | OAKTREE FUNDING CORP.                        | 1   | \$120,000.00   | 3.19% (  | \$0.00   | NA ( |
| Total     |  | 17  | \$3,767,280.27 | 100%     | \$0.00   | (    |
| 3138WPZC1 | ADMIRALS BANK                                | 1   | \$118,839.70   | 7.25% (  | 0 \$0.00 | NA ( |
|           | AXIA FINANCIAL, LLC                          | 1   | \$115,141.14   | 7.02% (  | \$0.00   | NA ( |
|           | BRAZOS NATIONAL BANK                         | 1   | \$110,247.90   | 6.72% (  | \$0.00   | 1    |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1   | \$124,000.00   | 7.56% (  |          |      |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.         | 1   | \$125,000.00   | 7.62%    | \$0.00   | NA   |
|           | GREEN TREE SERVICING LLC                     | 3   | \$344,975.00   | 21.04% ( | \$0.00   | NA ( |
|           | LEND SMART MORTGAGE,<br>LLC                  | 1   | \$110,675.00   | 6.75%    | \$0.00   | NA   |
|           | MAGNOLIA BANK,<br>INCORPORATED               | 1   | \$115,000.00   | 7.01%    | \$0.00   | NA   |
|           | RELIANCE FIRST CAPITAL,<br>LLC               | 1   | \$117,833.74   | 7.19% (  | \$0.00   | NA   |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1   | \$112,630.00   | 6.87% (  | \$0.00   | NA ( |
|           | WEST ALABAMA BANK &<br>TRUST                 | 1   | \$120,650.00   | 7.36% (  | \$0.00   | NA ( |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.            | 1   | \$124,827.79   | 7.61%    | \$0.00   | NA   |
| Total     |  | 14  | \$1,639,820.27 | 100%     | \$0.00   | (    |

| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1  | \$131,400.00  | 7.3%   | 0 \$0.00                                   | NA 0  |
|--|--|---|--|--|---|
| COAST 2 COAST FUNDING GROUP, INC.            | 1  | \$144,000.00  | 8%   | 0 \$0.00                                   | NA 0  |
| COASTAL FUNDING SLC, INC.                    | 1  | \$142,693.74  | 7.93%  | 0 \$0.00                                   | NA 0  |
| DREW MORTGAGE<br>ASSOCIATES, INC.            | 1  | \$135,000.00  | 7.5%   | 0 \$0.00                                   | NA 0  |
| GREEN TREE SERVICING LLC                     | 3  | \$433,500.00  | 24.08%   | 0 \$0.00                                   | NA 0  |
| LOWELL CO-OPERATIVE<br>BANK                  | 1  | \$134,400.00  | 7.46%  | 0 \$0.00                                   | NA 0  |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION | 1  | \$129,812.69  | 7.21%  | 0 \$0.00                                   | NA 0  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 1  | \$140,056.77  | 7.78%  | 0 \$0.00                                   | NA 0  |
| SECURITY HOME MORTGAGE<br>LLC                | 1  | \$129,200.00  | 7.18%  | 0 \$0.00                                   | NA 0  |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC            | 1  | \$150,000.00  |  | ·  | NA 0  |
| TOP FLITE FINANCIAL, INC.                    | 1  | \$130,473.01  |  |  |   |
|  | 13   | \$1,800,536.21  | 100%   | 0 \$0.00                                   | 0   |
|  |  |   |  |  |   |
| ANCHOR BANK, NATIONAL<br>ASSOCIATION         | 1  | \$169,000.00  | 9.64%  | 0 \$0.00                                   | NA 0  |
| BRAZOS NATIONAL BANK                         | 1  | \$160,550.00  | 9.16%  | 0 \$0.00                                   | NA 0  |
| GREEN TREE SERVICING LLC                     | 4  | \$635,950.00  |  |  |   |
| JAYCO CAPITAL GROUP                          | 1  | \$162,131.31  | 9.25%  | 0 \$0.00                                   | NA 0  |
| MORTGAGE ONE SOLUTIONS, INC.                 | 1  | \$158,000.00  | 9.02%  | 0 \$0.00                                   | NA 0  |
| RELIANCE FIRST CAPITAL,<br>LLC               | 1  | \$155,730.77  | 8.89%  | 0 \$0.00                                   | NA 0  |
| TPO FIRST COMMUNITY BANK                     | 1  | \$152,789.21  |  |  |   |
| V.I.P. MORTGAGE INC.                         | 1  | \$158,358.00  |  |  |   |
|  | 11   | \$1,752,509.29  | 100%   | 0 \$0.00                                   | 0   |
|  |  |   |  |  |   |
|  | 49   | \$11,593,813.43   | 97.06%   | 0 \$0.00                                   | NA 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC            | 1  | \$351,000.00  |  | ·  |   |
|  | 50   | \$11,944,813.43   | 100%   | 0 \$0.00                                   | 0   |
|  |  |   |  |  |   |
|  |  | \$242,665.22  | 7.04%  | 0 \$0.00                                   | NA 0  |
| GROUP, INC.                                  | 1  | \$417,000.00  | 12.1%  | 0 \$0.00                                   | NA 0  |
| MORTGAGE, LLC                                | 1  | \$319,568.96  | 9.27%  | 0 \$0.00                                   | NA 0  |
| FIRSTCAPITAL BANK OF<br>TEXAS N.A.           | 1  | \$363,509.68  | 10.55%   | 0 \$0.00                                   | NA  |
|  | UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COASTAL FUNDING SLC, INC. DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC TOP FLITE FINANCIAL, INC.  ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP MORTGAGE ONE SOLUTIONS, INC. RELIANCE FIRST CAPITAL, LLC TPO FIRST COMMUNITY BANK V.I.P. MORTGAGE INC.  GREEN TREE SERVICING LLC PARAMOUNT EQUITY MORTGAGE, LLC  BERKSHIRE BANK COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC FIRSTCAPITAL BANK OF | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  COASTAL FUNDING SLC, INC.  DREW MORTGAGE ASSOCIATES, INC.  GREEN TREE SERVICING LLC  LOWELL CO-OPERATIVE BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  SECURITY HOME MORTGAGE LLC  SOUTHWEST DIRECT MORTGAGE, LLC  TOP FLITE FINANCIAL, INC.  13  ANCHOR BANK, NATIONAL ASSOCIATION  BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC  JAYCO CAPITAL GROUP  MORTGAGE ONE SOLUTIONS, INC.  RELIANCE FIRST CAPITAL, LLC  TPO FIRST COMMUNITY BANK  V.I.P. MORTGAGE INC.  11  GREEN TREE SERVICING LLC  49  PARAMOUNT EQUITY MORTGAGE, LLC  50  BERKSHIRE BANK 1 COAST 2 COAST FUNDING GROUP, INC.  COMMONWEALTH MORTGAGE, LLC  FIRSTCAPITAL BANK OF 1 | UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC.  COASTAL FUNDING SLC, INC.  DREW MORTGAGE ASSOCIATES, INC.  GREEN TREE SERVICING LLC BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC TOP FLITE FINANCIAL, INC.  ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK  ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK  ANCHOR BANK, NATIONAL ASSOCIATION  BRAZOS NATIONAL BANK  GREEN TREE SERVICING LLC  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL BANK  GREEN TREE SERVICING LLC  TOP FLITE FINANCIAL ASSOCIATION  BRAZOS NATIONAL BANK  GREEN TREE SERVICING LLC  TOP FIRST COMMUNITY BANK  THOS FIRST CAPITAL, LLC  TOP FIRST COMMUNITY BANK  THOS FIRST CAPITAL  ST55,730.77  THOS FIRST CAPITAL  LLC  TRO FIRST COMMUNITY BANK  ST55,730.77  THOS FIRST CAPITAL  ST55,730.77  ST58,358.00  THOS FIRST CAPITAL  ST55,730.77  THOS FIRST CAPITAL  ST55,730.77  THOS FIRST COMMUNITY BANK  ST52,789.21  V.I.P. MORTGAGE INC.  ST58,358.00  THOS FIRST CAPITAL  ST59,3813.43  PARAMOUNT EQUITY  MORTGAGE, LLC  TO \$11,593,813.43  BERKSHIRE BANK  ST63,509.68 | UTAH CORPORATION   1   \$131,400.00   7.3% | UTAH CORPORATION   1   \$131,400.00   7.3%   0   \$0.00 |

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|           | GREEN TREE SERVICING LLC                      | 3  | \$655,400.00             | 19.02% | 0 \$0.00 | NA   |
|-----------|---|----|--------------------------|--------|----------|------|
|           | INTERCONTINENTAL CAPITAL GROUP, INC.          | 1  | \$241,000.00             | 6.99%  | 0 \$0.00 | NA   |
|           | LUCEY MORTGAGE CORP.                          | 1  | \$230,000.00             | 6.67%  | 0 \$0.00 | NA ( |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY             | 1  | \$219,716.81             | 6.37%  | 0 \$0.00 | NA   |
|           | RELIANCE FIRST CAPITAL,<br>LLC                | 1  | \$356,000.00             | 10.33% | 0 \$0.00 | NA   |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1  | \$200,000.00             | 5.8%   | 0 \$0.00 | NA   |
|           | SECURITY MORTGAGE<br>FUNDING CORP.            | 1  | \$201,721.70             | 5.86%  | 0 \$0.00 | NA   |
| Total     |   | 13 | \$3,446,582.37           | 100%   | 0 \$0.00 | 0    |
| 3138WPZJ6 | AMERICAN FINANCIAL<br>LENDING, INC.           | 1  | \$337,500.00             | 7.35%  | 0 \$0.00 | NA   |
|           | BERKSHIRE BANK                                | 1  | \$223,192.07             | 4.86%  | 0 \$0.00 | NA   |
|           | BONDCORP REALTY<br>SERVICES, INC.             | 1  | \$200,000.00             | 4.35%  |          |      |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.          | 1  | \$416,438.29             | 9.07%  | 0 \$0.00 | NA ( |
|           | FIRST PRIORITY FINANCIAL<br>INC               | 1  | \$190,992.39             | 4.16%  | 0 \$0.00 | NA   |
|           | GREEN TREE SERVICING LLC                      | 7  | \$1,777,550.00           | 38.7%  | 0 \$0.00 | NA ( |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 1  | \$200,000.00             | 4.35%  | 0 \$0.00 | NA   |
|           | PRIORITY FINANCIAL<br>NETWORK                 | 1  | \$533,850.00             | 11.62% | 0 \$0.00 | NA   |
|           | SECURITY HOME MORTGAGE<br>LLC                 | 1  | \$133,000.00             | 2.9%   | 0 \$0.00 | NA   |
|           | SECURITY MORTGAGE<br>FUNDING CORP.            | 1  | \$299,586.68             | 6.52%  | 0 \$0.00 | NA   |
|           | WHOLESALE CAPITAL<br>CORPORATION              | 1  | \$281,600.00             | 6.12%  |          |      |
| Total     |   | 17 | \$4,593,709.43           | 100%   | 90.00    | 0    |
| 3138WPZK3 | AMERICAN LENDING<br>NETWORK, INC.             | 1  | \$221,000.00             | 2.78%  | 0 \$0.00 | NA   |
|           | GREEN TREE SERVICING LLC                      | 31 | \$7,455,126.09           | 93.95% | 0 \$0.00 | NA ( |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1  | \$259,392.14             | 3.27%  | 0 \$0.00 | NA   |
| Total     |   | 33 | \$7,935,518.23           | 100%   | 0 \$0.00 | 0    |
| 212077777 | 1444 5722222                                  |    | <b>0.1 - 1</b> 0.5 1.5 - | 0.055  | 0 000    |      |
| 3138WPZL1 | AXIA FINANCIAL, LLC                           | 1  | \$175,034.20             | 9.93%  | _        |      |
|           | GREEN TREE SERVICING LLC                      | 3  | \$1,059,558.00           | 60.12% |          |      |
|           | INSIGHT BANK                                  | 1  | \$195,261.00             | 11.08% |          | 1    |
|           | JMJ FINANCIAL GROUP                           | 1  | \$332,500.00             | 18.87% | 0 \$0.00 | NAC  |

| Total              |  | 6    | \$1,762,353.20                           | 100%     | 0 \$0.00 |            |
|--------------------|--|------|--|----------|----------|------------|
|                    |  |      | Ψ±91 θ±90006±0                           |          | ΨΟ.ΟΟ    | ' <u> </u> |
| 3138WPZM9          | GREEN TREE SERVICING LLC                     | 4    | \$1,222,100.00                           | 53.57% ( | 0 \$0.00 | NA         |
|                    | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 1    | \$198,000.00                             |          | ·        |            |
|                    | V.I.P. MORTGAGE INC.                         | 2    | \$637,279.95                             | 27.93% ( | 0 \$0.00 | NA 0       |
|                    | WHOLESALE CAPITAL<br>CORPORATION             | 1    | \$224,000.00                             |          | ·        |            |
| Total              |  | 8    | \$2,281,379.95                           | 100%     | \$0.00   | 0          |
| 3138WPZN7          | GREEN TREE SERVICING LLC                     | 87   | \$14,233,765.05                          | 100% (   | 0 \$0.00 | NA 0       |
| Total              |  | 87   | \$14,233,765.05                          | 100%     | 1 1      |            |
|                    |  |      |  |          | +        | <u> </u>   |
| 3138WPZP2          | AMERICAN BANK OF<br>MISSOURI                 | 1    | \$45,600.00                              | 0.72%    | 0 \$0.00 | NA 0       |
|                    | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1    | \$70,105.44                              |          | ·        |            |
|                    | GREEN TREE SERVICING LLC                     | 93   | \$6,120,529.99                           | 96.88%   | 0 \$0.00 | NA 0       |
|                    | HALLMARK HOME<br>MORTGAGE, LLC               | 1    | \$81,700.00                              |          | ·        |            |
| Total              |  | 96   | \$6,317,935.43                           | 100%     | 0 \$0.00 | 0          |
| 3138WPZQ0          | DIRECTORS FINANCIAL<br>GROUP                 | 2    | \$196,000.00                             | 18.57% ( | 0 \$0.00 | NA 0       |
|                    | GREEN TREE SERVICING LLC                     | 3    | \$270,000.00                             | 25.59% ( | 0 \$0.00 | NA 0       |
|                    | HAMILTON MORTGAGE<br>CORPORATION             | 1    | \$87,182.40                              |          |          |            |
|                    | LEND SMART MORTGAGE,<br>LLC                  | 1    | \$108,000.00                             | 10.23%   | 0 \$0.00 | NA 0       |
|                    | NATIONS RELIABLE LENDING,<br>LLC             | 1    | \$99,971.15                              | 9.47% (  | 0 \$0.00 | NA 0       |
|                    | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION | 1    | \$102,770.53                             | 9.74% (  | 0 \$0.00 | NA 0       |
|                    | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 1    | \$79,784.08                              |          | ·        |            |
| <u> </u>           | UNION MORTGAGE COMPANY                       | 1    | \$74,661.55                              | 7.08%    | 0 \$0.00 | NA 0       |
|                    | UNION NATIONAL MORTGAGE<br>CO.               | 1    | \$36,840.00                              |          | ·        |            |
| Total              |  | 12   | \$1,055,209.71                           | 100%     | 0 \$0.00 | 0          |
| 3138WD7I11         | M&T RANK                                     | 31   | \$7,120,908.59                           | 100% (   | 0 \$0.00 | NIA        |
| 3138WPZU1<br>Total | M&T BANK                                     | 31   | \$7,120,908.59<br>\$ <b>7,120,908.59</b> | 100% (   |          | NA 0       |
|                    | <del>-  </del>                               | - 31 | Ψ1,14U,7U0.3Y                            | 100 70   | φυ.υυ    | +          |
| 3138WPZW7          | M&T BANK                                     | 30   | \$6,240,978.18                           | 97.71% ( | 0 \$0.00 | NAC        |
|                    | MONARCH BANK DBA<br>MONARCH MORTGAGE         | 1    | \$52,358.32                              | 0.82%    |          |            |
|                    |  | 1    | \$94,145.21                              | 1.47%    | 0 \$0.00 | NA 0       |

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|  | NOTHNAGLE HOME<br>SECURITES CORPORATION            |                |                 |       |        |        |    |
|--|--|----------------|-----------------|-------|--------|--------|----|
| Total  |  | 32             | \$6,387,481.71  | 100%  | 0      | \$0.00 |    |
| 138WPZY3   | M&T BANK   | 53             | \$10,803,211.88 | 100%  | 0      | \$0.00 | N/ |
| otal   |  | 53             | \$10,803,211.88 | 100%  | 0      | \$0.00 |    |
| 138WPZZ0   | M&T BANK   | 31             | \$6,530,450.29  | 100%  | 0      | \$0.00 | N/ |
| 'otal  |  | 31             | \$6,530,450.29  | 100%  | 0      | \$0.00 |    |
| 3138W() \( \Delta 28 \) \( \Delta 28 \)  | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION  | 3              | \$840,703.49    | 0.04% | 0      | \$0.00 | N/ |
|  | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION | 1              | \$324,499.60    | 0.02% | 0      | \$0.00 | NA |
|  | IST MARINER BANK A<br>BANKING CORPORATION          | 1              | \$492,024.08    | 0.02% | 0      | \$0.00 | NA |
|  | IST MARINER BANK, A<br>BANKING CORPORATION         | 1              | \$199,199.52    | 0.01% | 0      | \$0.00 | NA |
|  | IST PORTFOLIO LENDING<br>CORPORATION               | 1              | \$624,536.93    | 0.03% | 0      | \$0.00 | NA |
| 1ST  | IST PRIORITY MORTGAGE,<br>INC                      | 1              | \$322,014.26    | 0.02% | 0      | \$0.00 | N  |
|  | 4TRUST MORTGAGE INC                                | 1              | \$177,931.61    | 0.01% | 0      | \$0.00 | N  |
|  | 4TRUST MORTGAGE, INC                               | 1              | \$201,850.00    | 0.01% |        | \$0.00 | N. |
|  | 4TRUST MORTGAGE, INC.                              | 1              | \$180,500.00    | 0.01% |        | \$0.00 | N. |
|  | A & N MORTGAGE SERVICES<br>INC                     | 1              | \$375,433.69    | 0.02% |        | \$0.00 | N. |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | INC., AN ILLINOIS                                  | 1              | \$207,672.66    | 0.01% | 0      | \$0.00 | N. |
|  | INC., A CALIFORNIA                                 | 3              | \$909,829.23    | 0.05% | 0      | \$0.00 | N. |
|  |  | 1              | \$416,357.96    | 0.02% | 0      | \$0.00 | N. |
|  | 1  | \$297,576.12   | 0.01%           | 0     | \$0.00 | N.     |    |
|  | 1  | \$400,000.00   | 0.02%           | 0     | \$0.00 | N.     |    |
|  | ACADEMY MORTGAGE CORP                              | 1              | \$280,000.00    | 0.01% | 0      | \$0.00 | N. |
|  | 29   | \$7,575,376.78 | 0.38%           | 0     | \$0.00 | N.     |    |
|  | ACADEMY MORTGAGE                                   | 1              | \$417,000.00    | 0.02% | 0      | \$0.00 | N. |
|  | ACADIA MORTGAGE, LLC, A                            | 1              | \$323,490.10    | 0.02% | 0      | \$0.00 | N. |

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| ACCESS CAPITAL FUNDING, | 1 |
|-------------------------|---|
| LLC                     | 1 |